

ANNEXURE D
SCHEDULE A BUDGET TABLES

KZN252 Newcastle - Table A1 Budget Summary

2019/20 Medium Term Revenue & Expenditure Framework											
Description		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance											
Property rates		214,714	232,286	252,934	295,785	282,785	282,785	282,785	313,499	330,427	348,271
Service charges		914,751	948,273	962,401	1,008,550	1,041,955	1,041,955	1,041,955	1,192,753	1,250,878	1,333,719
Investment revenue		12,517	4,505	4,826	4,041	4,041	4,041	4,041	4,041	4,259	4,489
Transfers recognised - operational		467,502	527,822	365,726	384,734	453,909	453,909	453,909	431,718	453,304	477,846
Other own revenue		37,571	37,579	40,372	75,611	63,111	63,111	63,111	60,714	63,993	67,448
Total Revenue (excluding capital transfers and contributions)		1,647,055	1,750,466	1,626,259	1,768,722	1,845,800	1,845,800	1,845,800	2,002,724	2,102,861	2,231,773
Employee costs		489,601	495,757	538,871	537,171	548,527	548,527	548,527	591,321	623,253	656,908
Remuneration of councillors		18,453	20,389	21,527	24,119	25,710	25,710	25,710	26,845	28,295	29,822
Depreciation & asset impairment		456,741	472,110	452,759	525,578	472,145	472,145	472,145	491,982	518,549	546,551
Finance charges		66,141	65,784	35,355	43,979	43,718	43,718	43,718	45,042	47,474	50,038
Materials and bulk purchases		515,969	560,778	537,642	622,493	605,698	605,698	605,698	688,384	725,556	764,736
Transfers and grants		90,764	-	-	-	-	-	-	-	-	-
Other expenditure		930,687	478,007	511,520	483,668	601,633	601,633	601,633	561,134	589,519	622,613
Total Expenditure		2,568,355	2,092,826	2,097,674	2,237,008	2,297,430	2,297,430	2,297,430	2,404,708	2,532,646	2,670,666
Surplus/(Deficit)		(921,300)	(342,360)	(471,416)	(468,286)	(451,630)	(451,630)	(451,630)	(401,983)	(429,785)	(438,895)
Transfers and subsidies - capital (monetary allocations) (%)		-	-	158,481	166,736	152,819	152,819	152,819	173,189	5,431	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)
Surplus/(Deficit) after capital transfers & contributions											
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)
Capital expenditure & funds sources											
Capital expenditure		308,750	219,406	179,893	205,576	224,064	224,064	224,064	207,119	6,931	-
Transfers recognised - capital		132,181	196,312	158,481	166,736	152,819	152,819	152,819	173,189	5,431	-
Borrowing		76,535	-	-	-	-	-	-	-	-	-
Internally generated funds		100,035	23,094	21,412	38,840	71,245	71,245	71,245	33,930	1,500	-
Total sources of capital funds		308,750	219,406	179,893	205,576	224,064	224,064	224,064	207,119	6,931	-
Financial position											
Total current assets		506,641	572,491	794,427	366,049	635,383	635,383	635,383	545,166	575,981	620,709
Total non current assets		7,912,606	7,738,790	7,396,359	7,515,728	7,264,303	7,264,303	7,264,303	7,233,866	7,624,494	8,034,942
Total current liabilities		439,888	547,921	533,860	297,641	486,955	486,955	486,955	471,356	472,298	473,533
Total non current liabilities		605,419	606,837	597,335	534,920	535,604	535,604	535,604	493,946	521,491	549,651
Community wealth/Equity		7,373,940	7,156,524	7,059,591	7,049,216	6,877,128	6,877,128	6,877,128	6,813,729	7,206,686	7,632,466
Cash flows											
Net cash from (used) operating		24,166	233,689	209,574	151,264	120,529	120,529	120,529	155,153	(36,338)	(27,604)
Net cash from (used) investing		(308,750)	(219,406)	(155,174)	(151,250)	(165,105)	(165,105)	(165,105)	(107,299)	66,986	73,730
Net cash from (used) financing		(11,656)	(8,347)	(47,889)	(32,000)	(12,499)	(12,499)	(12,499)	(25,242)	(27,521)	(30,582)
Cash/cash equivalents at the year end		44,573	50,508	57,019	1,265	390	390	390	32,414	35,541	51,085
Cash backing/surplus reconciliation											
Cash and investments available		44,564	50,508	57,019	12,215	44,693	44,693	44,693	32,414	35,541	51,085
Application of cash and investments		52,001	74,989	(25,648)	(3,686)	2,697	2,697	2,697	(2,538)	(25,154)	(38,132)
Balance - surplus (shortfall)		(7,437)	(24,482)	82,668	15,901	41,996	41,996	41,996	34,953	60,695	89,217
Asset management											
Asset register summary (WDV)		2,520,833	5,599,773	6,913,699	6,840,820	6,787,231	6,734,172	6,734,172	7,233,866	7,635,888	8,063,184
Depreciation		456,741	472,111	452,759	525,578	472,145	472,145	472,145	491,982	518,549	546,551
Renewal and Upgrading of Existing Assets		170,185	48,356	82,490	75,500	101,461	101,461	101,461	42,361	-	-
Repairs and Maintenance		85,185	85,654	121,344	68,123	86,727	86,727	86,727	118,817	125,233	131,996
Free services											
Cost of Free Basic Services provided		-	135,721	76,969	70,854	37,450	37,450	37,450	37,450	39,472	41,604
Revenue cost of free services provided		-	23,786	30,063	22,463	27,929	27,929	27,929	27,929	29,437	31,026
Households below minimum service level											
Water:		5	7	7	8	8	8	8	8	9	9
Sanitation/sewerage:		14	26	26	27	27	27	29	29	31	31
Energy:		-	-	-	-	-	-	-	-	-	-
Refuse:		-	-	-	-	-	-	-	-	-	-

KZN252 Newcastle - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
Governance and administration		343,779	363,804	360,307	412,281	410,733	410,733	437,202	460,811	485,695
Executive and council		16,499	8,514	11,473	8,717	9,959	9,959	10,474	11,040	11,636
Finance and administration		327,281	355,290	348,834	403,564	400,774	400,774	426,728	449,771	474,059
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		18,887	21,946	32,639	55,083	98,933	98,933	43,430	45,776	48,248
Community and social services		9,554	8,865	18,274	29,534	16,496	16,496	8,418	8,873	9,352
Sport and recreation		644	501	541	698	7,532	7,532	8,991	9,476	9,988
Public safety		2,718	4,528	6,942	11,450	10,863	10,863	11,103	11,702	12,334
Housing		5,968	7,991	6,836	13,331	63,971	63,971	14,917	15,723	16,572
Health		2	61	47	71	71	71	1	1	1
Economic and environmental services		68,498	89,083	109,277	87,648	119,867	119,867	198,402	150,079	165,862
Planning and development		591	35,070	70,898	22,907	26,143	26,143	78,352	82,583	87,042
Road transport		67,907	54,012	38,379	64,741	93,724	93,724	120,050	67,497	78,820
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,215,741	1,275,500	1,282,385	1,380,276	1,368,921	1,368,921	1,496,704	1,451,442	1,531,774
Energy sources		702,824	679,610	718,633	770,528	780,636	780,636	886,803	875,653	917,214
Water management		226,202	298,736	290,791	316,642	267,341	267,341	370,423	323,379	348,520
Waste water management		178,125	184,598	176,687	195,371	206,219	206,219	119,010	125,437	132,210
Waste management		108,590	112,557	96,274	97,735	114,726	114,726	120,468	126,973	133,830
Other	4	149	134	132	169	164	164	174	184	194
Total Revenue - Functional	2	1,647,055	1,750,466	1,784,740	1,935,457	1,998,619	1,998,619	2,175,913	2,108,292	2,231,773
Expenditure - Functional										
Governance and administration		330,306	420,546	541,588	412,389	442,968	442,968	422,161	444,957	468,985
Executive and council		120,003	161,811	190,702	81,497	85,029	85,029	103,238	108,812	114,688
Finance and administration		210,304	258,735	350,886	330,892	357,394	357,394	317,102	334,226	352,274
Internal audit		-	-	-	-	545	545	1,820	1,919	2,022
Community and public safety		234,973	242,865	181,581	223,369	344,389	344,389	262,541	276,718	291,661
Community and social services		92,505	89,993	26,192	29,016	88,193	88,193	85,903	90,541	95,431
Sport and recreation		55,103	60,663	68,213	76,393	89,207	89,207	76,224	80,340	84,678
Public safety		57,002	64,579	58,141	65,757	62,775	62,775	77,067	81,228	85,615
Housing		25,342	23,562	25,358	44,877	96,434	96,434	17,341	18,277	19,264
Health		5,020	4,068	3,678	7,327	7,780	7,780	6,007	6,332	6,674
Economic and environmental services		1,031,477	540,214	250,510	264,341	239,997	239,997	256,388	268,317	284,065
Planning and development		38,101	23,043	24,167	27,477	30,312	30,312	88,677	93,465	98,512
Road transport		981,363	515,795	226,343	236,865	209,685	209,685	167,701	174,841	185,542
Environmental protection		12,013	1,376	-	-	-	-	10	11	11
Trading services		969,608	889,037	1,123,847	1,335,638	1,268,807	1,268,807	1,462,293	1,541,257	1,624,485
Energy sources		568,737	502,981	608,813	708,833	714,260	714,260	796,534	839,546	884,882
Water management		224,627	259,095	383,390	493,850	399,307	399,307	531,942	560,667	590,943
Waste water management		46,771	33,008	60,109	65,969	71,969	71,969	60,573	63,844	67,292
Waste management		129,473	93,953	71,534	66,986	83,271	83,271	73,244	77,200	81,368
Other	4	1,991	164	148	1,270	1,270	1,270	1,325	1,397	1,472
Total Expenditure - Functional	3	2,568,355	2,092,826	2,097,674	2,237,008	2,297,430	2,297,430	2,404,708	2,532,646	2,670,668
Surplus/(Deficit) for the year		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN252 Newcastle - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		70,656	63,342	66,746	68,030	69,271	69,271	75,376	79,446	83,736
Vote 2 - COMMUNITY SERVICES		143,982	126,512	130,826	139,488	136,201	136,201	140,760	148,361	156,373
Vote 3 - BUDGET AND TREASURY		201,988	300,462	293,561	344,251	326,775	326,775	360,076	379,520	400,014
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	1,150	1,150	1,750	1,845	1,944
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		25,094	43,195	77,865	36,407	79,032	79,032	59,946	63,184	66,595
Vote 6 - TECHNICAL SERVICES		516,649	537,346	497,109	576,753	605,554	605,554	573,873	486,789	520,754
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		688,686	679,610	718,632	770,528	780,636	780,636	964,132	949,147	1,002,356
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,647,055	1,750,466	1,784,740	1,935,457	1,998,619	1,998,619	2,175,913	2,108,292	2,231,773
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		730,586	136,869	239,523	146,473	153,163	153,163	158,067	166,602	175,599
Vote 2 - COMMUNITY SERVICES		309,225	306,461	284,594	291,202	301,688	301,688	318,672	335,880	354,017
Vote 3 - BUDGET AND TREASURY		168,462	198,546	162,888	152,792	167,186	167,186	168,129	177,208	186,777
Vote 4 - MUNICIPAL MANAGER		81,704	76,542	70,952	62,110	76,977	76,977	95,990	101,069	106,526
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		66,648	48,644	59,379	79,124	128,017	128,017	51,450	54,228	57,157
Vote 6 - TECHNICAL SERVICES		625,444	800,327	671,525	796,473	757,796	757,796	815,966	858,112	905,709
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		586,287	525,436	608,813	708,833	712,605	712,605	796,534	839,546	884,882
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,568,355	2,092,826	2,097,674	2,237,008	2,297,430	2,297,430	2,404,708	2,532,646	2,670,668
Surplus/(Deficit) for the year	2	(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)

References

1. Insert 'Vote', e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	214,714	232,286	252,934	295,785	282,785	282,785	282,785	313,499	330,427	348,271
Service charges - electricity revenue	2	638,731	675,673	649,843	686,768	683,349	683,349	683,349	811,903	849,462	900,431
Service charges - water revenue	2	144,962	135,672	158,568	161,896	170,146	170,146	170,146	186,097	196,146	211,836
Service charges - sanitation revenue	2	76,454	80,093	90,849	95,532	107,116	107,116	107,116	110,794	116,777	128,181
Service charges - refuse revenue	2	54,603	56,836	65,141	64,354	81,345	81,345	81,345	83,960	88,493	93,272
Rental of facilities and equipment		7,918	7,278	7,815	8,642	8,171	8,171	8,171	8,661	9,129	9,622
Interest earned - external investments		12,517	4,505	4,826	4,041	4,041	4,041	4,041	4,041	4,259	4,489
Interest earned - outstanding debtors		7,156	10,330	11,595	13,218	9,780	9,780	9,780	9,780	10,308	10,865
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,206	3,606	6,103	8,710	8,117	8,117	8,117	8,117	8,556	9,018
Licences and permits		-	12	10	13	14	14	14	14	15	16
Agency services		-	-			-	-	-	-	-	-
Transfers and subsidies		467,502	527,822	365,726	384,734	453,909	453,909	453,909	431,718	453,304	477,846
Other revenue	2	16,522	16,353	14,848	45,029	34,828	34,828	34,828	31,810	33,527	35,338
Gains on disposal of PPE		770				2,200	2,200	2,200	2,332	2,458	2,591
Total Revenue (excluding capital transfers and contributions)		1,647,055	1,750,466	1,626,259	1,768,722	1,845,800	1,845,800	1,845,800	2,002,724	2,102,861	2,231,773
Expenditure By Type											
Employee related costs	2	489,601	495,757	538,871	537,171	548,527	548,527	548,527	591,321	623,253	656,908
Remuneration of councillors		18,453	20,389	21,527	24,119	25,710	25,710	25,710	26,845	28,295	29,822
Debt impairment	3	542,783	100,304	137,597	163,946	163,946	163,946	163,946	174,245	183,654	193,572
Depreciation & asset impairment	2	456,741	472,110	452,759	525,578	472,145	472,145	472,145	491,982	518,549	546,551
Finance charges		66,141	65,784	35,355	43,979	43,718	43,718	43,718	45,042	47,474	50,038
Bulk purchases	2	513,530	558,946	530,968	618,730	602,230	602,230	602,230	684,074	721,014	759,949
Other materials	8	2,438	1,832	6,673	3,763	3,467	3,467	3,467	4,310	4,542	4,788
Contracted services		86,634	61,246	53,171	34,945	95,709	95,709	95,709	54,249	57,179	60,266
Transfers and subsidies		90,764	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	297,798	316,458	320,752	284,776	341,977	341,977	341,977	332,640	348,686	368,775
Loss on disposal of PPE		3,472	-	-	-	-	-	-	-	-	-
Total Expenditure		2,568,355	2,092,826	2,097,674	2,237,008	2,297,430	2,297,430	2,297,430	2,404,708	2,532,646	2,670,668
Surplus/(Deficit)		(921,300)	(342,360)	(471,416)	(468,286)	(451,630)	(451,630)	(451,630)	(401,983)	(429,785)	(438,895)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				158,481	166,736	152,819	152,819	152,819	173,189	5,431	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)
Taxation											
Surplus/(Deficit) after taxation		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		47,141	-	1,955	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		22,464	7,323	8,912	2,640	18,276	18,276	18,276	10,243	-	-
Vote 3 - BUDGET AND TREASURY		14,280	737	-	1,000	1,218	1,218	1,218	2,730	1,500	-
Vote 4 - MUNICIPAL MANAGER		3,524	32	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		46,690	49,224	36,701	-	12,924	12,924	12,924	32,059	5,431	-
Vote 6 - TECHNICAL SERVICES		143,267	153,197	130,826	197,436	186,647	186,647	186,647	162,087	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		31,284	8,893	1,499	4,500	5,000	5,000	5,000	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		308,750	219,406	179,893	205,576	224,064	224,064	224,064	207,119	6,931	-
Total Capital Expenditure - Vote		308,750	219,406	179,893	205,576	224,064	224,064	224,064	207,119	6,931	-
Capital Expenditure - Functional											
Governance and administration		71,570	770	1,955	1,000	1,218	1,218	1,218	2,730	1,500	-
Executive and council		47,141	-	-	-	-	-	-	-	-	-
Finance and administration		24,429	738	1,955	1,000	1,218	1,218	1,218	2,730	1,500	-
Internal audit		-	32	-	-	-	-	-	-	-	-
Community and public safety		19,760	9,171	9,455	2,840	19,389	19,389	19,389	9,743	-	-
Community and social services		15,677	4,715	8,048	990	7,915	7,915	7,915	300	-	-
Sport and recreation		4,083	2,202	766	1,650	10,450	10,450	10,450	8,243	-	-
Public safety		-	48	59	-	-	-	-	1,200	-	-
Housing		-	2,206	543	-	1,024	1,024	1,024	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		123,931	126,477	46,849	142,436	80,345	80,345	80,345	136,608	5,431	-
Planning and development		2,541	56,022	20,512	-	13,558	13,558	13,558	39,559	5,431	-
Road transport		121,390	70,455	26,337	142,436	66,787	66,787	66,787	97,049	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		93,489	82,988	105,987	59,500	123,112	123,112	123,112	58,038	-	-
Energy services		31,284	9,367	1,499	4,500	5,000	5,000	5,000	-	-	-
Water management		34,800	73,262	104,489	55,000	118,112	118,112	118,112	57,538	-	-
Waste water management		27,404	358	-	-	-	-	-	500	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	15,646	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	308,750	219,406	179,893	205,576	224,064	224,064	224,064	207,119	6,931	-
Funded by:											
National Government		132,161	185,150	133,909	148,032	132,932	132,932	132,932	164,946	5,431	-
Provincial Government		-	11,162	8,926	18,704	19,887	19,887	19,887	8,243	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	15,646	-	-	-	-	-	-	-
Transfers recognised - capital	4	132,161	196,312	158,481	166,736	152,819	152,819	152,819	173,189	5,431	-
Borrowing	6	76,535	-	-	-	-	-	-	-	-	-
Internally generated funds	6	100,035	23,094	21,412	38,840	71,245	71,245	71,245	33,930	1,500	-
Total Capital Funding	7	308,750	219,406	179,893	205,576	224,064	224,064	224,064	207,119	6,931	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

KZN252 Newcastle - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		7,229	20,722	9,612	1,265	390	390	390	8,389	10,218	18,395
Call investment deposits	1	37,335	29,785	47,407	10,951	44,303	44,303	44,303	24,025	25,323	32,690
Consumer debtors	1	395,097	452,627	673,840	305,160	480,520	480,520	480,520	463,909	488,960	515,364
Other debtors		53,591	54,128	51,145	33,098	97,018	97,018	97,018	35,084	36,978	38,975
Current portion of long-term receivables		8	6	4	—	—	—	—	2	2	3
Inventory	2	13,381	15,224	12,420	15,575	13,152	13,152	13,152	13,756	14,499	15,282
Total current assets		506,641	572,491	794,427	366,049	635,383	635,383	635,383	545,166	575,981	620,709
Non current assets											
Long-term receivables					—						
Investments					—						
Investment property		275,974	365,272	365,272	361,651	379,606	379,606	379,606	379,606	400,105	421,710
Investment in Associate		346,321	301,163	301,163	298,182	275,279	275,279	275,279	262,171	276,328	291,249
Property, plant and equipment	3	7,275,444	7,056,677	6,716,697	6,840,820	6,599,109	6,599,109	6,599,109	6,580,590	6,935,942	7,310,483
Biological		—	—	—	—						
Intangible		8,540	8,687	5,758	7,650	2,841	2,841	2,841	3,773	3,977	4,192
Other non-current assets		6,327	6,991	7,469	7,425	7,469	7,469	7,469	7,726	8,143	8,583
Total non current assets		7,912,606	7,738,790	7,396,359	7,515,728	7,264,303	7,264,303	7,264,303	7,233,866	7,624,494	8,034,942
TOTAL ASSETS		8,419,247	8,311,282	8,190,786	7,881,777	7,899,686	7,899,686	7,899,686	7,779,031	8,200,475	8,655,650
LIABILITIES											
Current liabilities											
Bank overdraft	1				—				—	—	—
Borrowing	4	29,441	32,171	—	33,987	25,598	25,598	25,598	25,598	26,980	28,437
Consumer deposits		12,753	14,334	18,965	16,867	22,527	22,527	22,527	22,883	24,119	25,422
Trade and other payables	4	391,919	495,200	514,895	240,096	399,539	399,539	399,539	383,584	379,786	376,026
Provisions		5,775	6,216	—	6,691	39,290	39,290	39,290	39,290	41,412	43,648
Total current liabilities		439,888	547,921	533,860	297,641	486,955	486,955	486,955	471,356	472,298	473,533
Non current liabilities											
Borrowing		458,528	447,450	431,733	373,941	390,397	390,397	390,397	348,739	367,571	387,420
Provisions		146,890	159,386	165,602	160,980	145,207	145,207	145,207	145,207	153,920	162,231
Total non current liabilities		605,419	606,837	597,335	534,920	535,604	535,604	535,604	493,946	521,491	549,651
TOTAL LIABILITIES		1,045,307	1,154,758	1,131,195	832,561	1,022,559	1,022,559	1,022,559	965,302	993,789	1,023,184
NET ASSETS	5	7,373,940	7,156,524	7,059,591	7,049,216	6,877,128	6,877,128	6,877,128	6,813,729	7,206,686	7,632,466
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		7,347,194	7,130,923	7,032,915	7,046,945	6,871,933	6,871,933	6,871,933	6,808,289	7,200,953	7,626,423
Reserves	4	26,746	25,601	26,676	2,271	5,194	5,194	5,194	5,440	5,734	6,043
TOTAL COMMUNITY WEALTH/EQUITY	5	7,373,940	7,156,524	7,059,591	7,049,216	6,877,128	6,877,128	6,877,128	6,813,729	7,206,686	7,632,466

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN252 Newcastle - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		214,714	232,286	180,280	233,985	233,890	233,890	233,890	261,530	277,623	288,728
Service charges		750,110	832,111	794,533	859,570	883,041	883,041	883,041	1,040,261	1,076,794	1,106,102
Other revenue		5,413	12,805	43,610	37,516	36,397	36,397	36,397	49,183	51,210	53,351
Government - operating	1	290,193	317,832	345,816	384,734	444,821	444,821	444,821	431,718	453,304	477,846
Government - capital	1	173,884	218,965	217,288	162,426	153,079	153,079	153,079	173,189	5,431	7,766
Interest		19,673	14,835	16,036	9,328	8,442	8,442	8,442	8,931	14,512	15,237
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(1,363,680)	(1,329,362)	(1,355,861)	(1,492,315)	(1,595,559)	(1,595,559)	(1,595,559)	(1,764,617)	(1,867,737)	(1,918,830)
Finance charges		(66,141)	(65,784)	(32,127)	(43,979)	(43,582)	(43,582)	(43,582)	(45,042)	(47,474)	(50,038)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		24,166	233,689	209,574	151,264	120,529	120,529	120,529	155,153	(36,338)	(27,604)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1,688	-	-	21,200	13,200	13,200	13,200	2,332	2,472	2,620
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	66,420	70,406	71,110
Decrease (increase) other non-current receivables		-	-	-	33,125	45,759	45,759	45,759	31,068	1,040	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(310,438)	(219,406)	(155,174)	(205,576)	(224,064)	(224,064)	(224,064)	(207,119)	(6,931)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(308,750)	(219,406)	(155,174)	(151,250)	(165,105)	(165,105)	(165,105)	(107,299)	66,986	73,730
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	3,561	3,561	3,561	356	1,236	1,302
Payments											
Repayment of borrowing		(11,656)	(8,347)	(47,889)	(32,000)	(16,060)	(16,060)	(16,060)	(25,598)	(28,757)	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11,656)	(8,347)	(47,889)	(32,000)	(12,499)	(12,499)	(12,499)	(25,242)	(27,521)	(30,582)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	340,813	44,573	50,508	33,251	57,465	57,465	57,465	9,802	32,414	35,541
Cash/cash equivalents at the year end:	2	44,573	50,508	57,019	1,265	390	390	390	32,414	35,541	51,085

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents Includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

[illegible]

KZN252 Newcastle - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	44,573	50,508	57,019	1,265	390	390	390	32,414	35,541	51,085
Other current investments > 90 days		(9)	(0)	0	10,951	44,303	44,303	44,303	(0)	(0)	(0)
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		44,564	50,508	57,019	12,215	44,693	44,693	44,693	32,414	35,541	51,085
Application of cash and investments											
Unspent conditional transfers		32,409	—	—	6,216	12,119	12,119	12,119	—	—	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2										
Other working capital requirements	3	(13,762)	47,076	(73,094)	(43,373)	(93,286)	(93,286)	(93,286)	(47,269)	(70,211)	(83,535)
Other provisions					31,200	78,670	78,670	78,670	39,290	39,290	39,290
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	33,353	27,913	47,446	2,271	5,194	5,194	5,194	5,440	5,766	6,112
Total Application of cash and investments:		52,001	74,989	(25,648)	(3,686)	2,697	2,697	2,697	(2,538)	(25,154)	(38,132)
Surplus(shortfall)		(7,437)	(24,482)	82,668	15,901	41,996	41,996	41,996	34,953	60,695	89,217

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	373,272	448,124	587,989	277,253	480,706	480,706	480,706	430,853	449,997	459,561
Creditors due	359,510	495,200	514,895	233,880	387,420	387,420	387,420	383,584	379,786	376,026
Total	13,762	(47,076)	73,094	43,373	93,286	93,286	93,286	47,269	70,211	83,535

Debtors collection assumptions

Balance outstanding - debtors	448,688	506,754	724,985	336,258	577,538	577,538	577,538	498,993	525,939	554,339
Estimate of debtors collection rate	83.2%	88.4%	81.1%	82.0%	83.2%	83.2%	83.2%	86.3%	85.6%	82.9%

Long term investments committed

Balance (Insert description; eg sinking fund)

Balance (Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>										
Housing Development Fund	709	17,883	25,631	1,779	4,698	4,698	4,698	4,933	5,199	5,480
Capital replacement										
Self-insurance										
Other (list)										
	709	17,883	25,631	1,779	4,698	4,698	4,698	4,933	5,199	5,480

KZN252 Newcastle - Table A9 Asset Management

REN22 Newcastle - Table A3 Asset Management										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	138,566	171,050	97,403	130,076	122,604	122,604	164,758	6,931	-
Roads Infrastructure		73,471	110,326	27,783	69,732	67,642	67,642	115,966	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,630	1,059	1,499	-	5,500	5,500	-	-	-
Water Supply Infrastructure		8,580	46,310	38,268	38,000	13,092	13,092	21,420	-	-
Sanitation Infrastructure		8,500	10,235	7,299	-	6,020	6,020	-	-	-
Solid Waste Infrastructure		-	602	-	-	-	-	500	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		117,181	168,532	74,850	107,732	92,254	92,254	137,886	-	-
Community Facilities		21,315	815	4,588	19,644	22,017	22,017	11,442	5,431	-
Sport and Recreation Facilities		-	597	-	-	-	-	-	-	-
Community Assets		21,315	1,411	4,598	19,644	22,017	22,017	11,442	5,431	-
Heritage Assets		70	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	6,000	6,000	4,500	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	6,000	6,000	4,500	-	-
Operational Buildings		-	602	15,677	-	1,000	1,000	500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	602	15,677	-	1,000	1,000	500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	32	-	-	-	-	-	-	-
Intangible Assets		-	32	-	-	-	-	-	-	-
Computer Equipment		-	115	-	1,650	-	-	-	-	-
Furniture and Office Equipment		-	358	2,278	1,050	1,332	1,332	2,280	1,500	-
Machinery and Equipment		-	-	-	-	-	-	5,450	-	-
Transport Assets		-	-	-	-	-	-	700	-	-
Land		-	-	-	-	-	-	2,000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	170,185	48,356	56,746	58,000	58,000	58,000	21,400	-	-
Roads Infrastructure		169,525	38,660	26,783	28,000	28,000	28,000	18,000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,417	1,499	-	-	-	-	-	-
Water Supply Infrastructure		-	5,075	14,288	30,000	30,000	30,000	3,400	-	-
Sanitation Infrastructure		-	-	7,299	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		169,525	47,153	49,870	58,000	58,000	58,000	21,400	-	-
Community Facilities		-	1,203	4,588	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	1,203	4,598	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		560	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		560	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		100	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	2,278	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	25,744	17,500	43,461	43,461	20,961	-	-
Roads Infrastructure		-	-	5,212	9,000	20,000	20,000	3,000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	13,750	8,500	8,500	8,500	9,718	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	18,961	17,500	28,500	28,500	12,718	-	-
Community Facilities		-	-	5,460	-	6,167	6,167	-	-	-
Sport and Recreation Facilities		-	-	766	-	7,800	7,800	8,243	-	-
Community Assets		-	-	6,225	-	13,967	13,967	8,243	-	-
Heritage Assets		-	-	257	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	300	-	993	993	-	-	-
Other Assets		-	-	300	-	993	993	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	308,750	219,406	179,893	205,576	224,064	224,064	207,119	6,931	-
Roads Infrastructure		242,996	148,986	59,778	106,732	115,642	115,642	136,966	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,630	4,477	2,997	-	5,500	5,500	-	-	-
Water Supply Infrastructure		8,580	51,385	66,306	76,500	51,592	51,592	34,538	-	-
Sanitation Infrastructure		8,500	10,235	14,599	-	6,020	6,020	-	-	-
Solid Waste Infrastructure		-	602	-	-	-	-	500	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		286,706	215,685	143,681	183,232	178,754	178,754	172,004	-	-
Community Facilities		21,315	2,018	14,656	19,644	28,185	28,185	11,442	5,431	-
Sport and Recreation Facilities		-	597	766	-	7,800	7,800	8,243	-	-
Community Assets		21,315	2,614	15,422	19,644	35,985	35,985	19,685	5,431	-
Heritage Assets		70	-	257	-	-	-	-	-	-
Revenue Generating		-	-	-	-	6,000	6,000	4,500	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	6,000	6,000	4,500	-	-
Operational Buildings		560	602	15,677	-	1,000	1,000	500	-	-
Housing		-	-	300	-	993	993	-	-	-
Other Assets		560	602	15,977	-	1,993	1,993	500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	32	-	-	-	-	-	-	-
Intangible Assets		-	32	-	-	-	-	-	-	-
Computer Equipment		100	115	-	1,650	-	-	-	-	-
Furniture and Office Equipment		-	358	4,556	1,050	1,332	1,332	2,280	1,500	-
Machinery and Equipment		-	-	-	-	-	-	5,450	-	-
Transport Assets		-	-	-	-	-	-	700	-	-
Land		-	-	-	-	-	-	2,000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		308,750	219,406	179,893	205,576	224,064	224,064	207,119	6,931	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	2,520,833	5,599,773	6,913,699	6,840,820	6,787,231	6,734,172	7,233,866	7,635,888	8,063,184
Roads Infrastructure		1,009,672	3,967,266	4,154,276	4,113,145	4,072,420	4,032,099	3,715,979	3,938,937	4,175,274
Storm water Infrastructure		-	-	82,840	82,020	81,208	80,404	365,832	387,781	411,048
Electrical Infrastructure		261,804	287,985	316,783	313,647	310,541	307,467	983,122	1,042,110	1,104,636
Water Supply Infrastructure		238,365	262,201	288,422	285,566	282,739	279,939	610,826	647,476	686,324
Sanitation Infrastructure		515,983	567,582	624,340	618,158	612,038	605,978	652,837	692,008	733,528
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	103,235	109,429	115,995
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		68,463	75,309	-	-	-	-	-	-	-
Infrastructure		2,094,288	5,160,343	5,466,661	5,412,535	5,358,946	5,305,887	6,431,831	6,817,741	7,226,806
Community Assets		138,337	152,171	167,388	165,731	165,731	165,731	100,805	106,853	113,264
Heritage Assets		-	-	4,471	-	-	-	7,469	7,917	8,392
Investment properties		275,974	275,974	1,267,598	1,255,048	1,255,048	1,255,048	379,606	398,586	418,516
Other Assets		3,695	4,064	-	-	-	-	262,171	249,686	237,796
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	3,773	3,999	4,239
Computer Equipment		8,540	7,221	7,582	7,507	7,507	7,507	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	48,212	51,104	54,171
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,520,833	5,599,773	6,913,699	6,840,820	6,787,231	6,734,172	7,233,866	7,635,888	8,063,184
EXPENDITURE OTHER ITEMS		541,926	557,765	574,103	593,701	558,872	558,872	610,799	643,782	678,547
Depreciation	7	456,741	472,111	452,759	525,578	472,145	472,145	491,982	518,549	546,551
Repairs and Maintenance by Asset Class	3	85,185	85,654	121,344	68,123	86,727	86,727	118,817	125,233	131,996
Roads Infrastructure		41,586	17,624	38,142	9,508	12,956	12,956	21,686	22,857	24,092
Storm water Infrastructure		-	-	-	-	-	-	18,704	19,714	20,779
Electrical Infrastructure		18,249	10,356	28,615	16,208	16,322	16,322	12,295	12,959	13,659
Water Supply Infrastructure		-	10,146	45,768	8,400	8,773	8,773	9,460	9,971	10,509
Sanitation Infrastructure		12,239	24,969	-	-	33,500	33,500	33,758	35,581	37,503
Solid Waste Infrastructure		2,034	127	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	158	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		74,108	63,380	112,526	34,116	71,550	71,550	95,904	101,083	106,541
Community Facilities		10,546	1,536	2,520	13,239	3,576	3,576	237	250	264
Sport and Recreation Facilities		-	578	-	-	-	-	-	-	-
Community Assets		10,546	2,115	2,520	13,239	3,576	3,576	237	250	264
Heritage Assets		531	27	130	2	80	80	138	145	153
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	7,108	41	3,894	1,068	1,068	7,075	7,457	7,859
Housing		-	387	300	991	-	-	-	-	-
Other Assets		-	7,495	341	4,885	1,068	1,068	7,075	7,457	7,859
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2,537	2,940	4,925	3,615	3,615	3,840	4,047	4,266
Intangible Assets		-	2,537	2,940	4,925	3,615	3,615	3,840	4,047	4,266
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	4,794	-	-	-	-	-
Machinery and Equipment		-	10,100	2,887	6,161	6,836	6,836	11,624	12,251	12,913
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		541,926	557,765	574,103	593,701	558,872	558,872	610,799	643,782	678,547
Renewal and upgrading of Existing Assets as % of total capex		55.1%	22.0%	45.9%	36.7%	45.3%	45.3%	20.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		37.3%	10.2%	18.2%	14.4%	21.5%	21.5%	8.6%	0.0%	0.0%
R&M as a % of PPE		1.2%	1.2%	1.8%	1.0%	1.3%	1.3%	1.8%	1.8%	1.8%
Renewal and upgrading and R&M as a % of PPE		10.0%	2.0%	3.0%	2.0%	3.0%	3.0%	2.0%	2.0%	2.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN252 Newcastle - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		42,127	126,381	126,381	134,217	134,217	134,217	142,538	151,375	151,375
Piped water inside yard (but not in dwelling)		29,508	95,724	95,724	101,659	101,659	101,659	107,962	114,655	114,655
Using public tap (at least min.service level)	2	7,221	25,626	25,626	27,215	27,215	27,215	28,902	30,694	30,694
Other water supply (at least min.service level)	4	565	1,725	1,725	1,832	1,832	1,832	1,946	2,066	2,066
<i>Minimum Service Level and Above sub-total</i>		79,421	249,456	249,456	264,922	264,922	264,922	281,347	298,791	298,791
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	4,848	7,314	7,314	7,767	7,767	7,767	8,249	8,760	8,760
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		4,848	7,314	7,314	7,767	7,767	7,767	8,249	8,760	8,760
Total number of households	5	84,269	256,770	256,770	272,690	272,690	272,690	289,597	307,551	307,551
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		51,888	160,164	160,164	170,094	170,094	170,094	180,640	191,840	191,840
Flush toilet (with septic tank)		1,704	5,112	5,112	5,429	5,429	5,429	5,766	6,123	6,123
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		12,681	36,783	36,783	39,064	39,064	39,064	41,485	44,058	44,058
Other toilet provisions (> min.service level)		3,981	11,943	11,943	12,683	12,683	12,683	13,470	14,305	14,305
<i>Minimum Service Level and Above sub-total</i>		70,254	214,002	214,002	227,270	227,270	227,270	241,361	256,325	256,325
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		14,015	25,870	25,870	27,474	27,474	27,474	29,177	30,986	30,986
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		14,015	25,870	25,870	27,474	27,474	27,474	29,177	30,986	30,986
Total number of households	5	84,269	239,872	239,872	254,744	254,744	254,744	270,538	287,312	287,312
Energy:										
Electricity (at least min.service level)		39,642	39,642	39,642	39,642	39,642	39,642	39,879	39,879	39,879
Electricity - prepaid (min.service level)		2,233	2,233	2,233	2,233	2,233	2,233	465	465	465
<i>Minimum Service Level and Above sub-total</i>		41,875	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	41,875	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344
Refuse:										
Removed at least once a week		62,872	62,872	62,872	59,199	59,199	59,199	70,910	75,306	75,306
<i>Minimum Service Level and Above sub-total</i>		62,872	62,872	62,872	59,199	59,199	59,199	70,910	75,306	75,306
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	62,872	62,872	62,872	59,199	59,199	59,199	70,910	75,306	75,306
Households receiving Free Basic Service	7									
Water (5 kilolitres per household per month)		14,653	14,653	41,000	19,100	8,000	8,000	9,000	-	-
Sanitation (free minimum level service)		-	-	-	-	8,000	8,000	9,000	-	-
Electricity/other energy (50kwh per household per month)		5,213	5,213	2,500	19,100	8,000	8,000	9,000	-	-
Refuse (removed at least once a week)		28,671,589	28,671,589	20,500	19,100	8,000	8,000	9,000	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (5 kilolitres per indigent household per month)		-	49,060	21,161	15,249	7,000	7,000	7,000	7,378	7,778
Sanitation (free sanitation service to indigent households)		-	22,780	22,269	21,584	10,000	10,000	10,000	10,540	11,109
Electricity/other energy (50kwh per indigent household per month)		-	37,296	3,098	3,581	7,000	7,000	7,000	7,378	7,778
Refuse (removed once a week for indigent households)		-	26,585	30,441	30,441	13,450	13,450	13,450	14,176	14,842
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	135,721	76,969	70,854	37,450	37,450	37,450	39,472	41,604
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	447	479	479	479	479	505	532
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	-	-	209	225	225	225	225	225	237	249
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	1	1	1	1	1	1	1	1	1	1
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	23,786	30,062	22,463	27,929	27,929	27,929	29,437	31,026
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	0	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	23,786	30,063	22,463	27,929	27,929	27,929	29,437	31,026

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		214,714	256,072	282,996	318,248	310,714	310,714	310,714	341,427	359,864	379,297
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	23,786	30,062	22,463	27,929	27,929	27,929	27,929	29,437	31,026
Net Property Rates		214,714	232,286	252,934	295,785	282,785	282,785	282,785	313,499	330,427	348,271
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		636,731	712,968	652,942	680,349	690,349	690,349	690,349	818,903	856,840	908,207
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	37,296	3,098	3,581	7,000	7,000	7,000	7,000	7,378	7,776
Net Service charges - electricity revenue		636,731	675,673	649,843	686,768	683,349	683,349	683,349	811,903	849,462	900,431
Service charges - water revenue	6										
Total Service charges - water revenue		144,962	184,732	177,729	177,146	177,146	177,146	177,146	193,087	203,524	219,512
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	49,060	21,161	15,249	7,000	7,000	7,000	7,000	7,378	7,776
Net Service charges - water revenue		144,962	135,672	156,568	161,896	170,146	170,146	170,146	186,087	196,146	211,636
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		76,454	102,673	113,118	117,116	117,116	117,116	117,116	120,794	127,317	139,290
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	22,780	22,269	21,584	10,000	10,000	10,000	10,000	10,540	11,109
Net Service charges - sanitation revenue		76,454	80,093	90,849	95,532	107,116	107,116	107,116	110,794	116,777	128,181
Service charges - refuse revenue	6										
Total refuse removal revenue		54,603	83,421	95,582	94,795	94,795	94,795	94,795	97,410	102,670	108,214
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	26,585	30,441	30,441	13,450	13,450	13,450	13,450	14,178	14,942
Net Service charges - refuse revenue		54,603	56,836	65,141	64,354	81,345	81,345	81,345	83,960	88,493	93,272
Other Revenue by source											
Cemetery		1,027	16,353	1,406	1,200	1,200	1,200	1,200	1,273	1,341	1,414
Lost Books		14	-	5	6	6	6	6	6	7	7
Tender Fees		312	-	553	378	378	378	378	401	422	445
Burial Plots		944	-	501	551	551	551	551	584	615	649
Swimming Tickets		134	-	281	233	233	233	233	247	260	274
Fees Reconnection		3,703	-	2,077	5,317	5,317	5,317	5,317	5,636	5,940	6,261
Other Income		4,758	-	2,400	32,075	24,075	24,075	24,075	20,433	21,537	22,700
Sundry Sales		202	-	5,623	5,067	2,866	2,866	2,866	3,016	3,179	3,351
Land fill site provision		-	-	-	27	27	27	27	28	30	32
Bad Debts Recover											

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	456,741	472,110	452,759	525,578	472,145	472,145	472,145	491,982	518,549	546,551
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	456,741	472,110	452,759	525,578	472,145	472,145	472,145	491,982	518,549	546,551
Bulk purchases										
Electricity Bulk Purchases	513,530	558,946	449,175	532,796	516,296	516,296	516,296	596,993	629,231	663,209
Water Bulk Purchases	-	-	81,793	85,934	85,934	85,934	85,934	87,081	91,783	96,740
Total bulk purchases	513,530	558,946	530,968	618,730	602,230	602,230	602,230	684,074	721,014	759,949
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	90,764	-	-	-	-	-	-	-	-	-
Total transfers and grants	90,764	-	-	-	-	-	-	-	-	-
Contracted services										
Outsourced contractors	4,612	29,935	32,049	22,300	26,261	26,261	26,261	20,200	21,291	22,441
Consultant Fees	82,022	31,310	21,123	12,645	69,449	69,449	69,449	29,350	30,935	32,605
Contractors	-	-	-	-	-	-	-	4,699	4,953	5,220
sub-total	86,634	61,246	53,171	34,945	95,709	95,709	95,709	54,249	57,179	60,266
Allocations to organs of state:										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total contracted services	86,634	61,246	53,171	34,945	95,709	95,709	95,709	54,249	57,179	60,266
Other Expenditure By Type										
Collection costs	13,664	19,186	3,700	3,000	750	750	750	1,000	1,054	1,111
Contributions to 'other' provisions	-	-	4,214	-	-	-	-	-	-	-
Consultant fees	29,928	-	-	-	-	-	-	-	-	-
Audit fees	3,808	3,112	3,710	3,940	3,940	3,940	3,940	5,179	5,458	5,753
General expenses	86,780	164,360	126,271	157,114	178,254	178,254	178,254	138,199	143,745	152,767
A.B.E.T	70	70	70	20	5	5	5	20	21	22
REPAIRS AND MAINTENANCE	85,165	85,654	121,344	68,123	86,727	86,727	86,727	118,817	125,233	131,995
ADVERTISEMENT	2,732	1,875	1,058	862	1,362	1,362	1,362	695	733	772
BANK CHARGES	2,972	2,424	4,242	4,505	4,593	4,593	4,593	5,052	5,325	5,613
BULK WATER PURCHASE - CHARLESTOWN	2,000	-	-	-	-	-	-	-	-	-
BURSARY SCHEME	2,292	1,431	1,650	1,050	804	804	804	1,184	1,248	1,315
COMMISSION ELECTRICITY VENDING	48	40	-	-	-	-	-	-	-	-
COMMISSION/PREPAID METERS	2,600	900	924	981	981	981	981	1,079	1,138	1,199
CUSTOMER CARE	663	500	350	270	370	370	370	220	232	244
DEPARTMENTAL CHARGES	31,489	5,016	13,395	18,107	33,217	33,217	33,217	16,480	17,349	18,286
DEPARTMENTAL RATES	4,745	-	16,407	5,022	5,022	5,022	5,022	20,822	21,946	23,131
EMERGENCY SERVICES	1,000	837	720	1,100	1,100	1,100	1,100	1,100	1,159	1,222
EMPLOYEE ASSISTANCE PROGRAMME	250	209	150	50	40	40	40	50	53	56
ENTERTAINMENT	607	460	295	135	135	135	135	58	61	64
PRINTING & STATIONERY	3,769	2,885	307	2,730	3,705	3,705	3,705	2,212	2,332	2,458
REFERENCE BOOKS & PERIODICALS	692	528	3,301	305	205	205	205	161	170	179
PROTECTIVE CLOTHING	4,193	4,615	4,668	4,246	4,563	4,563	4,563	4,863	5,146	5,424
POSTAGE & STAMPS	3,262	2,255	3,101	3,290	5,439	5,439	5,439	4,770	5,028	5,299
PETROL, OIL & GREASE	1,900	1,312	985	1,179	1,009	1,009	1,009	1,052	1,109	1,169
INSURANCE	4,589	3,767	5,094	6,105	7,062	7,062	7,062	6,968	7,345	7,741
RENTAL	2,455	14,522	2,660	2,605	2,605	2,605	2,605	2,621	2,762	2,911
PROMOTIONS	6,085	500	136	37	86	86	86	37	39	41
Total Other Expenditure	297,758	316,458	320,752	284,776	341,977	341,977	341,977	332,640	348,686	368,775
by Expenditure item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	85,185	85,654	121,344	68,123	86,727	86,727	86,727	48,569	51,168	53,268
Total Repairs and Maintenance Expenditure	85,185	85,654	121,344	68,123	86,727	86,727	86,727	118,817	125,233	131,995
check	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN252 Newcastle - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - BUDGET AND TREASURY	Vote 4 - MUNICIPAL MANAGER	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	Vote 6 - TECHNICAL SERVICES	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates	-	-	-	313,499	-	-	-	-	811,903	-	-	-	-	-	-	-	313,499
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	811,903
Service charges - water revenue	-	-	623	-	-	-	186,119	-	-	-	-	-	-	-	-	-	186,742
Service charges - sanitation revenue	-	-	-	-	-	-	110,794	-	-	-	-	-	-	-	-	-	110,794
Service charges - refuse revenue	-	83,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,960
Rental of facilities and equipment	3,373	654	154	-	-	4,466	-	-	-	-	-	-	-	-	-	-	8,647
Interest earned - external investments	3,322	-	719	-	-	-	-	-	-	-	-	-	-	-	-	-	4,041
Dividends received	-	-	9,780	-	-	-	-	-	-	-	-	-	-	-	-	-	9,780
Fines, penalties and forfeits	-	8,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	1	-	-	-	13	-	-	-	-	-	-	-	-	-	-	8,198
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
Other revenue	401	5,769	11,943	-	-	12,566	251	88	-	-	-	-	-	-	-	-	31,098
Transfers and subsidies	68,280	43,417	23,359	1,750	-	10,620	199,517	84,775	-	-	-	-	-	-	-	-	431,718
Gains on disposal of PPE	-	-	-	-	-	2,332	-	-	-	-	-	-	-	-	-	-	2,332
Total Revenue (excluding capital transfers and contribution)	75,376	141,988	360,076	1,750	30,087	486,661	896,766	-	-	-	-	-	-	-	-	-	2,002,724
Expenditure By Type																	
Employee related costs	35,787	248,079	64,051	57,412	37,486	123,619	25,426	-	-	-	-	-	-	-	-	-	591,860
Remuneration of councillors	26,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,845
Debt impairment	-	-	-	-	-	-	174,245	-	-	-	-	-	-	-	-	-	174,245
Depreciation & asset impairment	75,403	4,650	-	-	-	329,231	82,699	-	-	-	-	-	-	-	-	-	497,982
Finance charges	-	-	52,042	-	-	-	-	-	-	-	-	-	-	-	-	-	52,042
Bulk purchases	-	-	-	-	-	-	87,081	-	-	-	-	-	-	-	-	-	87,081
Other materials	500	1,410	82	8	64	2,216	30	-	-	-	-	-	-	-	-	-	4,310
Contracted services	1,290	27,889	16,200	1,950	9,268	4,021	2,003	-	-	-	-	-	-	-	-	-	62,621
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18,771	36,005	41,885	30,647	4,375	92,503	92,543	-	-	-	-	-	-	-	-	-	316,729
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	158,596	318,033	174,260	90,017	51,192	812,915	799,694	-	-	-	-	-	-	-	-	-	2,404,708
Surplus/(Deficit)	(83,220)	(176,044)	185,816	(88,267)	(21,105)	(316,234)	97,071	-	-	-	-	-	-	-	-	-	(407,983)
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		8,243	-	-	30,059	124,980	-	-	-	-	-	-	-	-	-	-	163,282
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions	(83,220)	(167,801)	185,816	(88,267)	8,954	(191,254)	97,071	-	-	-	-	-	-	-	-	-	(238,701)

References

1. Departmental columns to be based on municipal organisation structure

KZN252 Newcastle - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Supporting Parts of the Supporting Documents to Budgetary Financial Section									2019/20 Medium Term Revenue & Expenditure Framework			
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome				
R thousand												
ASSETS												
Call investment deposits												
Call deposits	2	37,335	29,785	47,407	10,951	44,303	44,303	44,303	24,025	25,323	32,690	
Other current Investments		-	-	-	-	-	-	-	-	-	-	
Total Call investment deposits		37,335	29,785	47,407	10,951	44,303	44,303	44,303	24,025	25,323	32,690	
Consumer debtors												
Consumer debtors	2	395,097	940,224	1,471,555	1,152,024	1,367,207	1,367,207	1,367,207	1,523,274	1,605,531	1,692,230	
Less: Provision for debt impairment		(487,598)	(797,715)	(846,864)	(886,687)	(886,687)	(886,687)	(886,687)	(1,059,365)	(1,116,571)	(1,176,866)	
Total Consumer debtors		395,097	452,627	673,840	305,160	480,520	480,520	480,520	463,909	488,960	515,364	
Debt impairment provision												
Balance at the beginning of the year		-	426,591	643,049	682,918	722,741	722,741	722,741	885,120	932,917	983,294	
Contributions to the provision		-	61,007	154,666	163,946	163,946	163,946	163,946	174,245	183,654	193,572	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
Balance at end of year		-	487,598	797,715	846,864	886,687	886,687	886,687	1,059,365	1,116,571	1,176,866	
Property, plant and equipment (PPE)												
PPE at cost/valuation (excl. finance leases)	3	7,275,444	7,056,677	6,716,697	6,840,820	6,599,109	6,599,109	6,599,109	6,580,590	6,935,942	7,310,483	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	
Total Property, plant and equipment (PPE)	2	7,275,444	7,056,677	6,716,697	6,840,820	6,599,109	6,599,109	6,599,109	6,580,590	6,935,942	7,310,483	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		29,441	32,171	-	33,987	25,598	25,598	25,598	25,598	26,980	28,437	
Total Current liabilities - Borrowing		29,441	32,171	-	33,987	25,598	25,598	25,598	25,598	26,980	28,437	
Trade and other payables												
Trade Payables	5	359,510	495,200	514,895	233,880	387,420	387,420	387,420	383,584	379,786	376,026	
Other creditors		-	-	-	-	-	-	-	-	-	-	
Unspent conditional transfers		32,409	-	-	6,216	12,119	12,119	12,119	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	2	391,919	495,200	514,895	240,096	399,539	399,539	399,539	383,584	379,786	376,026	
Non-current liabilities - Borrowing												
Borrowing	4	458,528	447,450	431,733	373,941	390,397	390,397	390,397	348,739	367,571	387,420	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	
Total Non-current liabilities - Borrowing		458,528	447,450	431,733	373,941	390,397	390,397	390,397	348,739	367,571	387,420	
Provisions - non-current												
Retirement benefits		-	128,169	134,385	129,450	145,207	145,207	145,207	145,207	153,920	162,231	
List other major provision items												
Refuse landfill site rehabilitation		26,815	31,218	31,217	31,529	-	-	-	-	-	-	
Other		120,076	-	-	-	-	-	-	-	-	-	
Total Provisions - non-current		146,890	159,386	165,602	160,980	145,207	145,207	145,207	145,207	153,920	162,231	
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)												
Accumulated Surplus/(Deficit) - opening balance	1	-	7,130,923	7,056,677	7,302,994	6,868,649	6,868,649	6,868,649	6,569,838	6,924,609	7,493,413	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	
Restated balance		-	7,130,923	7,056,677	7,302,994	6,868,649	6,868,649	6,868,649	6,569,838	6,924,609	7,493,413	
Surplus/(Deficit)		(921,300)	(342,360)	(312,934)	(301,551)	(298,811)	(298,811)	(298,811)	(228,795)	(424,354)	(438,895)	
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	253,062	444,084	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)			(921,300)	7,041,625	7,187,827	7,001,443	6,569,838	6,569,838	6,569,838	6,341,043	6,500,255	7,054,517
Reserves												
Housing Development Fund		709	17,883	25,631	1,779	4,698	4,698	4,698	4,933	5,199	5,480	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		26,037	7,718	1,045	492	496	496	496	507	534	563	
Other reserves		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	26,746	25,601	26,676	2,271	5,194	5,194	5,194	5,440	5,734	6,043	
TOTAL COMMUNITY WEALTH/EQUITY	2	(894,555)	7,067,226	7,214,503	7,003,715	6,575,032	6,575,032	6,575,032	6,346,483	6,505,989	7,060,560	

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

KZN252 Newcastle - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
FINANCIAL VIABILITY				278,682	378,407	539,933	466,191	377,866	377,866	424,978	440,180	464,189
							-					
BASIC SERVICES:ELECTRICITY				718,073	748,239	770,946	653,624	690,349	690,349	896,766	952,541	1,017,870
BASIC SERVICES:PUBLIC SAFETY				3,123	5,199	36,986	11,460	38,175	38,175	11,029	11,448	11,801
GOOD GOVERNANCE & PUBLIC CONSULTATION				78,850	83,422	31,625	9,512	38,205	38,205	12,224	13,047	13,651
BASIC SERVICES: REFUSE				95,860	102,873	85,212	97,735	94,795	94,795	120,512	127,582	135,091
SPORT & RECREATION							698			689	730	774
BASIC SERVICES: SANITATION				164,477	229,117	206,948	195,177	117,146	117,146	211,819	222,312	235,076
BASIC SERVICES:WATER				307,990	203,209	113,091	296,549	177,146	177,146	258,121	265,366	280,742
BASIC SERVICES: ROADS							3,199	76,410	76,410	26,740	31,504	33,024
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION							180,728	388,530	388,530	15,602	13,312	14,063
BASIC SERVICES: OTHER COMMUNITY							9,018	-	-	9,758	10,278	10,850
SPATIAL & ENVIROMENTAL PLANNING							11,575			14,486	14,561	14,641
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1,647,055	1,750,466	1,784,740	1,935,457	1,998,619	1,998,619	2,002,724	2,102,861	2,231,773

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	-	-	0	0	-	-	(173,189)	(5,431)	(
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KN252 Newcastle - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
in thousands													
BASIC SERVICES:ELECTRICITY				1,300,141	600,912	640,010	699,073	689,077	689,077	796,726	839,749	885,096	
BASIC SERVICES:REFUSE				–	28,656	71,054	69,574	69,351	69,351	73,347	77,307	81,482	
BASIC SERVICES:ROAD				–	75,091	231,098	228,988	202,627	202,627	224,208	236,315	249,076	
BASIC SERVICES:SANITATION				–	19,635	83,383	67,932	65,697	65,697	68,598	72,302	76,206	
BASIC SERVICES:OTHER COMMUNITY				–	1,020	172,660	80,235	117,960	117,960	82,343	86,790	91,476	
BASIC SERVICES:WATER				–	59,256	175,749	494,289	500,016	500,016	526,487	554,917	584,882	
BASIC SERVICE - SPORTS AND RECREATION				88,666	991	63,180	69,518	13,000	13,000	82,882	87,358	92,076	
FINANCIAL VIABILITY				141,948	677,714	481,162	187,579	188,387	188,387	168,129	177,208	186,777	
GOOD GOVERNANCE & PUBLIC CONSULTATION				403,430	127,483	64,160	201,174	122,491	122,491	241,450	254,488	268,230	
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				568,737	498,273	17,941	41,412	91,116	91,116	38,023	40,077	42,241	
LOCAL ECONOMIC DEVELOPMENT				17,256	1,490	7,271	7,765	15,480	15,480	–	–	–	
SPATIAL AND ENVIRONMENTAL PLANNING				48,178	1,435	22,201	23,708	109,151	109,151	27,648	29,141	30,715	
BASIC SERVICES: PUBLIC SAFETY				–	870	67,805	65,761	113,077	113,077	74,868	76,994	82,412	
Allocations to other priorities													
Total Expenditure				1	2,568,355	2,092,826	2,097,674	2,237,008	2,297,430	2,297,430	2,404,708	2,532,646	2,670,661
References													
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op expenditure balance				0	(0)	(0)	1	(0)	(0)	–	0	(0)	

KZN252 Newcastle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
ID24.1 ID25.2 ID26.1		A		154,013	180,833	93,768	-	-	-	-	-	-
SD32.2 SD33.2 SD33.3		B		-	4,750	71,004	-	-	-	-	-	-
GP6.1		C		-	-	-	-	-	-	-	-	-
IT1.1 IT3.1		D		42,978	3,500	3,700	-	-	-	-	-	-
ED38.1		E		50,109	-	11,421	-	-	-	-	-	-
ED36.1		F		61,650	30,323	-	-	-	-	-	-	-
BASIC SERVICES: WATER(BS 2)		H					61,000	51,612	51,612	30,938	-	-
BS3		I					17,500	10,000	10,000	20,000	-	-
BS4		J					10,650	21,650	21,650	950	-	-
BASIC SERVICES: ROADS(BS 5)		K					85,232	95,441	95,441	130,766	-	-
CC3		L					10,500	700	700	2,000	-	-
CC6		M					-			750	-	-
CC7		N					19,694	36,412	36,412	18,985	5,431	-
INFRASTRUCTURE DEVELOPMENT (ID 26)							-	5,000	5,000	-	-	-
FINANCIAL VIABILITY (FV4)		O					-	-	-	980	-	-
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION(IT8)		P					1,000	3,248	3,248	1,750	1,500	-
Allocations to other priorities			3									
Total Capital Expenditure			1	308,750	219,406	179,893	205,576	224,064	224,064	207,119	6,931	-
References												
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure												
2. Goal code must be used on Table SA36												
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance												
				-	-	-	-	0	0	-	-	-

KZN252 Newcastle - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	3.5%	4.0%	3.4%	2.6%	2.6%	2.6%	2.9%	3.0%	3.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.6%	6.1%	6.6%	5.5%	4.3%	4.3%	4.3%	4.5%	4.6%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	1714.4%	1747.6%	1618.4%	16463.8%	7515.8%	7515.8%	7515.8%	6410.8%	6410.8%	6410.8%
Liquidity											
Current Ratio	Current assets/current liabilities	1.2	1.0	1.5	1.2	1.3	1.3	1.3	1.2	1.2	1.
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.0	1.5	1.2	1.3	1.3	1.3	1.2	1.2	1.
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		85.4%	90.2%	80.2%	86.4%	87.8%	87.8%	87.8%	92.9%	90.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		85.4%	90.2%	80.2%	83.8%	84.3%	84.3%	84.3%	86.4%	85.7%	82.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.2%	29.0%	44.6%	19.1%	31.3%	31.3%	31.3%	24.9%	25.0%	24.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		806.6%	980.4%	903.0%	18492.5%	99361.0%	99361.0%	99361.0%	1183.4%	1068.6%	736.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.7%	28.3%	33.1%	30.4%	29.7%	29.7%	29.7%	29.5%	29.6%	29.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.8%	28.4%	34.5%	31.7%	31.1%	31.1%		30.9%	31.0%	30.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.2%	4.9%	7.5%	3.9%	4.7%	4.7%		5.9%	6.0%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	31.7%	30.7%	30.0%	32.2%	27.9%	27.9%	27.9%	26.8%	26.9%	26.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	50.9	19.1	30.5	56.5	56.5	56.5	40.3	36.3	35.0	37.
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.4%	42.7%	59.3%	25.8%	43.3%	43.3%	43.3%	32.9%	33.1%	32.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.4	0.5	0.0	0.0	0.0	0.0	0.2	0.2	0.

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

KZV252 Newcastle - Supporting Table SA9 Social economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Total municipal services		2015/16				2016/17				2017/18				Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework			
	Ref.	Outcome		Outcome		Outcome		Outcome		Original Budget		Adjusted Budget		Full Year Forecast		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Household service tariffs (000)																			
		Water:																			
		42,127	126,381	126,381	134,217	134,217	134,217	134,217	134,217	134,217	142,538	151,375	151,375	151,375	151,375	151,375	151,375	151,375	151,375	151,375	151,375
	8	29,508	95,724	95,724	101,659	101,659	101,659	101,659	101,659	101,659	107,962	114,655	114,655	114,655	114,655	114,655	114,655	114,655	114,655	114,655	114,655
	10	7,221	25,626	25,626	27,215	27,215	27,215	27,215	27,215	27,215	28,902	30,694	30,694	30,694	30,694	30,694	30,694	30,694	30,694	30,694	30,694
		565	1,725	1,725	1,832	1,832	1,832	1,832	1,832	1,832	1,946	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066
	9	79,421	249,456	249,456	264,922	264,922	264,922	264,922	264,922	264,922	281,347	298,791	298,791	298,791	298,791	298,791	298,791	298,791	298,791	298,791	298,791
	10	4,648	7,314	7,314	7,767	7,767	7,767	7,767	7,767	7,767	8,249	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760
		Below Minimum Service Level sub-total																			
		84,269	256,770	256,770	272,690	272,690	272,690	272,690	272,690	272,690	289,597	307,551	307,551	307,551	307,551	307,551	307,551	307,551	307,551	307,551	307,551
		Total number of households																			
		Sanitation/sewerage:																			
		51,886	180,164	180,164	170,094	170,094	170,094	170,094	170,094	170,094	180,640	191,840	191,840	191,840	191,840	191,840	191,840	191,840	191,840	191,840	191,840
		1,704	5,112	5,112	5,429	5,429	5,429	5,429	5,429	5,429	5,796	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123
		Chemical toilet																			
		12,881	38,783	38,783	39,064	39,064	39,064	39,064	39,064	39,064	41,485	44,058	44,058	44,058	44,058	44,058	44,058	44,058	44,058	44,058	44,058
		3,981	11,943	11,943	12,683	12,683	12,683	12,683	12,683	12,683	13,470	14,305	14,305	14,305	14,305	14,305	14,305	14,305	14,305	14,305	14,305
		Other toilet provisions (> min. service level)																			
		Minimum Service Level and Above sub-total																			
	70,564	214,002	214,002	227,270	227,270	227,270	227,270	227,270	227,270	241,361	256,325	256,325	256,325	256,325	256,325	256,325	256,325	256,325	256,325	256,325	
	Bucket toilet																				
	14,015	25,870	25,870	27,474	27,474	27,474	27,474	27,474	27,474	29,177	30,986	30,986	30,986	30,986	30,986	30,986	30,986	30,986	30,986	30,986	
	Other toilet provisions (< min. service level)																				
	No toilet provisions																				
	14,015	25,870	25,870	27,474	27,474	27,474	27,474	27,474	27,474	29,177	30,986	30,986	30,986	30,986	30,986	30,986	30,986	30,986	30,986	30,986	
	Below Minimum Service Level sub-total																				
	84,269	239,872	239,872	254,744	254,744	254,744	254,744	254,744	254,744	270,338	287,312	287,312	287,312	287,312	287,312	287,312	287,312	287,312	287,312	287,312	
	Total number of households																				
	Electricity:																				
	Electricity (at least min.service level)																				
	39,942	39,942	39,942	39,942	39,942	39,942	39,942	39,942	39,942	39,979	39,979	39,979	39,979	39,979	39,979	39,979	39,979	39,979	39,979	39,979	
	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	465	465	465	465	465	465	465	465	465	465	465	
	Electricity - prepaid (min.service level)																				
	Minimum Service Level and Above sub-total																				
	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	
	Electricity (< min.service level)																				
	Electricity - prepaid (< min. service level)																				
	Other energy sources																				
	Below Minimum Service Level sub-total																				
	Total number of households																				
	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	40,344	
	Refuse:																				
	Removed at least once a week																				
	Minimum Service Level and Above sub-total																				
	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	
	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	
	Removed less frequently than once a week																				
	Using communal refuse dump																				
	Using own refuse dump																				
	Other rubbish disposal																				
	No rubbish disposal																				
	Below Minimum Service Level sub-total																				
	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	62,872	
	Total number of households																				
Municipal in-house services		2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework														
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22											
		Household service tariffs (000)																			
		Water:																			
		42,127	126,381	126,381	134,217	134,217	134,217	134,217	134,217	134,217	142,538	151,375	151,375	151,375	151,375	151,375	151,375	151,375	151,375	151,375	
	8	29,508	95,724	95,724	101,659	101,659	101,659	101,659	101,659	101,659	107,962	114,655	114,655	114,655	114,655	114,655	114,655	114,655	114,655	114,655	
	10	7,221	25,626	25,626	27,215	27,215	27,215	27,215	27,215	27,215	28,902	30,694	30,694	30,694	30,694	30,694	30,694	30,694	30,694	30,694	
		565	1,725	1,725	1,832	1,832	1,832	1,832	1,832	1,832	1,946	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	
	9	79,421	249,456	249,456	264,922	264,922	264,922	264,922	264,922	264,922	281,347	298,791	298,791	298,791	298,791	298,791	298,791	298,791	298,791	298,791	
	10	4,648	7,314	7,314	7,767	7,767	7,767	7,767	7,767	7,767	8,249	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	
		Below Minimum Service Level sub-total																			
		84,269	256,770	256,770	272,690	272,690	272,690	272,690	272,690	272,690	289,597	307,551	307,551	307,551	307,551	307,551	307,551	307,551	307,551	307,551	
		Total number of households																			
		Sanitation/sewerage:																			
		51,886	180,164	180,164	170,094	170,094	170,094	170,094	170,094	170,094	180,640	191,840	191,840	191,840	191,840	191,840	191,840	191,840	191,840	191,840	
		1,704	5,112	5,112	5,429	5,429	5,429	5,429	5,429	5,429	5,796	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	
		Chemical toilet																			
		12,881	38,783	38,783	39,064	39,064	39,064	39,064	39,064	39,064	41,485	44,058	44,058	44,058	44,058	44,058	44,058	44,058	44,058	44,058	
		3,981	11,943	11,943	12,683	12,683	12,683	12,683	12,683	12,683	13,470	14,305	14,305	14,305	14,305	14,305	14,305	14,305	14,305	14,305	
		Other toilet provisions (> min service level)																			
		Minimum Service Level and Above sub-total																			
	70,564	214,002	214,002	227,270	227,270	227,270	227,270	227,270	227,270	241,361	256,325	256,325	256,325	256,325	256,325	256,325	256,325	256,325	256,325		

Bucket total	4,015	25,070	25,070	27,474	27,474	27,474	28,177	30,986	30,986
Other toilet provisions (< min. service level)									
No toilet provision									
Below Minimum Service Level sub-total	14,215	25,070	25,070	27,474	27,474	27,474	29,177	30,986	30,986
Total number of households	84,869	299,872	299,872	254,144	254,144	254,144	270,538	287,312	287,312
Erzurum:									
Electricity (at least min.service level)	39,442	39,442	39,442	39,442	39,442	39,442	39,979	39,979	39,979
Electricity - prepaid (min.service level)	2,233	2,233	2,233	2,233	2,233	2,233	465	465	465
Minimum Service Level and Above sub-total	41,675	41,675	41,675	41,675	41,675	41,675	40,344	40,344	40,344
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total									
Total number of households	41,675	41,675	41,675	41,675	41,675	41,675	40,344	40,344	40,344
Reddagh:									
Removed at least once a week	62,872	62,872	62,872	59,199	59,199	59,199	70,910	75,306	75,306
Minimum Service Level and Above sub-total	62,872	62,872	62,872	59,199	59,199	59,199	70,910	75,306	75,306
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total									
Total number of households	62,872	62,872	62,872	59,199	59,199	59,199	70,910	75,306	75,306

[illegible]

[illegible]

Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households)										
	Number of HH receiving this type of FBS										
	Informal settlements (Rands)										
	Number of HH receiving this type of FBS										
	Informal settlements targeted for upgrading (Rands)										
	Number of HH receiving this type of FBS										
	Living in informal backyard rental agreement (Rands)										
	Number of HH receiving this type of FBS										
	Other (Rands)										
	Number of HH receiving this type of FBS										
Total cost of FBS - Refuse Removal for Informal settlements											

Comments

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank, etc.
11. Meet again to total number of households in municipal area
12. Household income categories assume an average 4 person household. State SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN252 Newcastle Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16			2016/17			2017/18			Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures																		
Cash/cash equivalents at the year end - R'000	18(1)b	1	44,573			50,508			57,019			1,265	390	390	32,414	35,541	51,085	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7,437)			(24,482)			82,668			15,901	41,996	41,996	34,953	60,695	89,217	
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3			0.4			0.5			0.0	0.0	0.0	0.2	0.2	0.3	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(921,300)			(342,360)			(312,934)			(301,551)	(288,811)	(288,811)	(228,795)	(424,354)	(438,895)	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.			(1.5%)			(3.1%)			1.3%	(4.4%)	(6.0%)	7.7%	(1.0%)	0.4%	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.2%			88.4%			81.1%			82.0%	83.2%	83.2%	86.3%	85.6%	82.9%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	48.1%			8.5%			11.3%			12.6%	12.4%	12.4%	11.6%	11.6%	11.5%	
Capital payments % of capital expenditure	18(1)c,(19)	8	100.5%			100.0%			86.3%			100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%			0.0%			0.0%			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10													0.0%	0.0%	0.0%	
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.			12.9%			43.1%			(53.3%)	70.7%	0.0%	(13.6%)	5.4%	5.4%	
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.			0.0%			0.0%			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(v)	13	1.2%			1.2%			1.8%			1.0%	1.3%	1.3%	1.8%	1.8%	1.8%	
Asset renewal % of capital budget	20(1)(vi)	14	55.1%			22.0%			31.5%			28.2%	25.9%	25.9%	10.3%	0.0%	0.0%	

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing "only" for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting Indicators

% inc total service charges (incl prop rates)	18(1)a		4.5%	2.9%	7.3%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.7%	5.0%	6.4%
% Incr Property Tax	18(1)a		8.2%	8.9%	16.9%	(4.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.9%	5.4%	5.4%
% Incr Service charges - electricity revenue	18(1)a		5.8%	(3.8%)	5.7%	(0.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.8%	4.6%	6.0%
% Incr Service charges - water revenue	18(1)a		(6.4%)	15.4%	3.4%	5.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.4%	5.4%	8.0%
% Incr Service charges - sanitation revenue	18(1)a		4.8%	13.4%	5.2%	12.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%	5.4%	9.8%
% Incr Service charges - refuse revenue	18(1)a		4.1%	14.6%	(1.2%)	26.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%	5.4%	5.4%
% inc in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		1,129,465	1,215,334	1,304,335	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,506,252	1,561,305	1,661,989
Service charges			1,129,465	1,215,334	1,304,335	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,324,740	1,506,252	1,561,305	1,661,989
Property rates			214,714	232,286	252,934	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	313,499	330,427	345,271
Service charges - electricity revenue			838,731	675,673	649,843	683,349	683,349	683,349	683,349	683,349	683,349	683,349	683,349	683,349	811,903	849,452	900,431
Service charges - water revenue			144,982	135,672	156,568	170,146	170,146	170,146	170,146	170,146	170,146	170,146	170,146	170,146	186,097	196,146	211,836
Service charges - sanitation revenue			76,454	80,093	90,849	95,532	107,116	107,116	107,116	107,116	107,116	107,116	107,116	107,116	110,794	116,777	128,181

Service charges - refuse removal	54,603	56,836	65,141	64,354	81,345	81,345	81,345	83,960	88,483	93,272
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7,518	7,278	7,815	8,642	8,171	8,171	8,171	8,661	9,129	9,622
Capital expenditure excluding capital grant funding	176,570	23,094	21,412	38,840	71,245	71,245	71,245	33,930	1,500	-
Cash receipts from ratepayers	970,238	1,077,202	1,018,423	1,131,071	1,153,328	1,153,328	1,153,328	1,350,974	1,405,627	1,448,181
Ratepayer & Other revenue	1,166,266	1,218,138	1,255,706	1,379,947	1,385,651	1,385,651	1,385,651	1,564,634	1,642,840	1,746,847
Change in consumer debtors (current and non-current)	145,704	58,064	218,228	(386,730)	(147,450)	(147,450)	(147,450)	160,737	26,946	28,401
Operating and Capital Grant Revenue	487,502	527,822	524,208	551,470	606,728	606,728	606,728	604,907	456,735	477,846
Capital expenditure - total	308,750	219,406	179,893	205,576	224,064	224,064	224,064	207,119	6,931	-
Capital expenditure - renewal	170,185	48,356	56,746	58,000	58,000	58,000	58,000	21,400	-	-
Supporting benchmarks										
Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										
DoRA capital grants total MFY										
Provincial operating grants										
Provincial capital grants										
District Municipality grants										
Total gazetted/devised national, provincial and district grants										
Average annual collection rate (arrears inclusive)								-	-	-
DoRA operating										
List operating grants										
DoRA capital										
List capital grants										
Trend										
Change in consumer debtors (current and non-current)	145,704	58,064	218,228	(147,450)	160,737	26,946	28,401	-	-	-
Total Operating Revenue	1,847,055	1,750,466	1,626,259	1,768,722	1,845,800	1,845,800	1,845,800	2,002,724	2,102,861	2,231,773
Total Operating Expenditure	2,568,355	2,092,826	2,097,674	2,237,008	2,297,430	2,297,430	2,297,430	2,404,708	2,532,646	2,670,668
Operating Performance Surplus/(Deficit)	(921,300)	(342,360)	(471,416)	(468,286)	(451,630)	(451,630)	(451,630)	(401,983)	(429,785)	(438,895)
Cash and Cash Equivalents (30 June 2012)								32,414		
Revenue										
% Increase in Total Operating Revenue	6.3%	(7.1%)	8.9%	8.8%	4.4%	0.0%	0.0%	8.5%	5.0%	6.1%
% Increase in Property Rates Revenue	8.2%	8.9%	16.9%	16.9%	(4.4%)	0.0%	0.0%	10.9%	5.4%	5.4%
% Increase in Electricity Revenue	5.8%	(3.8%)	5.7%	5.7%	(0.5%)	0.0%	0.0%	18.8%	4.8%	6.0%
% Increase in Property Rates & Services Charges	4.5%	2.9%	7.3%	7.3%	1.6%	0.0%	0.0%	13.7%	5.0%	6.4%
Expenditure										
% Increase in Total Operating Expenditure	(16.5%)	0.2%	8.7%	6.6%	2.7%	0.0%	0.0%	4.7%	5.3%	5.4%
% Increase in Employee Costs	1.3%	8.7%	(0.3%)	(0.3%)	2.1%	0.0%	0.0%	7.8%	5.4%	5.4%
% Increase in Electricity Bulk Purchases	8.8%	(19.6%)	18.6%	18.6%	(3.1%)	0.0%	0.0%	15.6%	5.4%	5.4%

KZN252 Newcastle - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:		7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/2/2019	7/1/2019		
Financial year valuation used		2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No		
No. of assistant valuers (FTE)	3	6	6	6	6	6	6	3		
No. of data collectors (FTE)	3	11	11	11	11	11	11	7		
No. of internal valuers (FTE)	3	4	4	4	4	4	4	-		
No. of external valuers (FTE)	3	3	3	3	3	3	3	4		
No. of additional valuers (FTE)	4							1		
Valuation appeal board established? (Y/N)		Yes	YES	YES	YES	YES	YES	YES		
Implementation time of new valuation roll (mths)		1 July 2016	1 July 2017	1 July 2018	1 July 2019	1 July 2019	1 July 2019	1 July 2019		
No. of properties	5	57,724	58,170	58,170	58,170	58,170	58,170	58,251		
No. of sectional title values	5	2,563	2,892	2,892	2,892	2,892	2,892	2,946		
No. of unreasonably difficult properties s7(2)			2	2	2	2	2			
No. of supplementary valuations		1	1	1	1	1	1	1	1 to be produced during 2019/2020 financial year	
No. of valuation roll amendments		372	524	524	524	524	524		See note above	
No. of objections by rate payers		10	2	2	2	2	2		Not available - to be produced during 2019/2020 fin	
No. of appeals by rate payers		-	1	1	1	1	1		Objection phase still open - 24 Feb - 12 April 2019	
No. of successful objections	8	4	1	1	1	1	1		Not available - see note above	
No. of successful objections > 10%	8	2	1	1	1	1	1		Not available - see note above	
Supplementary valuation		990,309,900	834,273,000	834,273,002	834,273,002	834,273,002	834,273,002		Not available - see note above	
Public service infrastructure value (Rm)	5	2 097 560 000	2113204001	2113204004	2113204005	2113204006	2113204007	2,446		
Municipality owned property value (Rm)		374 980 000	0	0	0	0	0			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)								15024000		
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)								390123000		
Valuation reductions-other (Rm)								64090000		
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5								not separately valued	
Total value of improvements (Rm)	5								not separately valued	
Total market value (Rm)	5								30415569000	
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								No		
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								yes		
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN252 Newcastle - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resid.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(c) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2018/19																	
Valuations:																	
No. of properties		45,750	233	989	859			759			819			12			9
No. of sectional title property values		2,675	75														
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1															
Supplementary valuation (Rm)		131															
No. of valuation roll amendments		199	6	38	19			63			13			1			3
No. of objections by rate-payers		SV not finalised - objection period 15 April - 17 May 2019															
No. of appeals by rate-payers		Not available - objection period 25 Feb - 12 April 2019															
No. of appeals by rate-payers finalised		Not available - objection period 25 Feb - 12 April 2019															
No. of successful objections	5	Not available - see note above															
No. of successful objections > 10%	5	Not available - see note above															
Estimated no. of properties not valued		5															
Years since last valuation (select)		5															
Frequency of valuation (select)		Market															
Method of valuation used (select)		Land & Impr.															
Base of valuation (select)		0															
Phasing-in properties s21 (number)		No															
Combination of rating types used? (Y/N)																	
Fier rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)		3,832						2,202						15			
Valuation reductions-R15,000 threshold (Rm)		390															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	12,224	1,390	4,352	1,363	1,644		245			94			15			2
Total land value (Rm)	6	not separately valued	not separately valued	not separately valued	not separately valued	not separately valued		not separately valued			not separately valued			not separately valued			not separately valued
Total value of improvements (Rm)	6	not separately valued	not separately valued	not separately valued	not separately valued	not separately valued		not separately valued			not separately valued			not separately valued			not separately valued
Total market value (Rm)	6	17,084	1,393	5,181	1,364	1,656		2,446			94			15			2
Rateline:																	
Average rate	3	0.011860	0.029650	0.029650	0.029650	0.029650		0.002640			0.002640					0.002640	0.029650
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		239,762		827,536													
Rebates, exemptions - bona fide fam. (R'000)																	
Rebates, exemptions - other (R'000)		44,270															
Phase-in reductions/discounts (R'000)		16,893	2,964	1,679	830	12,266		2,201,798									
Total rebates, exemptions, reductions, discounts (R'000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'yes' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA12b Property rates by category (budget year)

Budget Year 2019/20	Description	Ref	Real.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(b) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Valuations:																		
No. of properties			46,553	286	1,067	784	144		312			190	-		12		7	1
No. of sectional title property values			2,751	75														
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections																		
No. of successful objections > 10%																		
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Fiat rate used? (Y/N)																		
is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:																		
Total value used for rating (Rm)																		
Total land value (Rm)																		
Total value of Improvements (Rm)																		
Total market value (Rm)																		
Ratios:																		
Average rate																		
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)																		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptions, reductions, discounts (R'000)																		

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'yes' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026; expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)									
Residential properties	1								
Residential properties - vacant land			0.0087	0.0103	0.0525	155,545,601.99	144,982,553.4000	144,982,553.4000	144,982,553.4000
Formal/informal settlements			0.0429	0.0459	0.0459	-	-	-	-
Small holdings			-	-	0.0026	-	-	-	-
Farm properties - used			0.0021	0.0023	-	3,398,185.8100	3,599,013.6600	3,599,013.6600	3,599,013.6600
Farm properties - not used			-	-	0.0314	-	-	-	-
Industrial properties			0.0258	0.0274	0.0314	1,410,458.4900	41,221,772.3500	41,221,772.3500	41,221,772.3500
Business and commercial properties			0.0256	0.0274	0.0026	-	-	-	-
Communal land - residential			0.0021	0.0023	0.0026	-	-	-	-
Communal land - small holdings			0.0021	0.0023	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	3,599,711.2900	4,873,506.7500	4,873,506.7500	4,873,506.7500
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	100 percent	100 percent	100 percent	-	-	-
Pensioners/social grants rebate or exemption			-	25 percent	25 percent	25 percent	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/flat fee (Rands/month)			39	41	44	47	50	53	56
Service point - vacant land (Rands/month)			190	204	218	234	248	263	278
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/k)			9	9	10	11	11	12	13
Water usage - Block 2 (c/k)			9	9	10	11	11	12	13
Water usage - Block 3 (c/k)			10	10	11	12	13	13	14
Water usage - Block 4 (c/k)			10	10	11	12	13	13	14
Other	2		11	11	12	13	14	15	16
Waste water tariffs									
Domestic									
Basic charge/flat fee (Rands/month)			183	196	209	225	225	238	252
Service point - vacant land (Rands/month)			92	98	105	113	189	180	190
Waste water - flat rate tariff (c/k)			76	81	87	93	93	99	105
Volume charge - Block 1 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volume charge - Block 2 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volume charge - Block 3 (c/k)		(fill in structure)	-	-	-	-	-	-	-

KZN252 Newcastle - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework				
							Budget Year 2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Exemptions, reductions and rebates (Rands) (Insert lines as applicable)		New business development Dwellings in flood area Bed and Breakfast	75 to 50 % 50 percent 25 percent	75 to 50 % 50 percent 25 percent	75 to 50 % 50 percent 25 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent	
Water tariffs (Insert blocks as applicable)		Commercial/Industrial Special Arrangement Basic charged/fee Service point - vacant land	9 3 39 190	9 3 41 204	10 3 44 218	11 4 47 234	11 4 50 248	12 4 53 263	13 4 56 278		
Waste water tariffs (Insert blocks as applicable)		Commercial per kl of water Industrial per kl of water used	183 3	196 3	196 3	4 4	4 4	4 4	4 4	5 5	
Electricity tariffs Scale 3 - kWh Basic Improved Vacant - Business Scale 4 - kWh kVA kVA Basic Improved Vacant Scale 5 - kWh kVA kVA Basic Improved Vacant		E 035 E 104 E 204 E 030 ENAC (High) E 034 - NDC (Actual) E 105 E 204 E 030 ENAC (High) E 034 - NDC (Actual) E 106 E 204	1 453 452 1 88 102 975 452 1 82 92 1,915 452	1 495 495 1 96 111 1,067 495 1 90 101 2,095 495	1 505 204 1 98 113 1,087 504 1 91 103 2,134 504	1 546 544 1 106 122 1,174 544 1 99 111 2,305 544	1 621 619 1 121 139 1,336 619 1 112 127 2,623 619	2 658 657 1 128 148 1,416 657 1 119 134 2,781 657	2 699 696 1 136 156 1,501 696 1 126 142 2,947 696		

KZN252 Newcastle - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		551.43	590.24	631.34	677.01	677.01	677.01		642.42	680.97	721.82
Electricity: Basic levy		174.12	190.49	194.07	209.60	209.60	209.60	13.8%	238.52	252.83	268.00
Electricity: Consumption		1,068.48	1,151.10	1,172.74	1,266.58	1,266.58	1,266.58	13.8%	1,441.38	1,527.86	1,619.53
Water: Basic levy		38.52	41.22	44.11	47.28	47.28	47.28	6.0%	50.12	53.13	56.31
Water: Consumption		267.50	286.20	306.20	328.44	328.44	328.44	6.0%	348.14	369.03	391.17
Sanitation		182.97	195.78	209.48	224.57	224.57	224.57	–	224.57	238.04	252.33
Refuse removal		107.00	114.49	122.50	131.32	131.32	131.32	6.0%	139.20	147.55	156.41
Other											
sub-total		2,390.02	2,569.52	2,680.44	2,884.80	2,884.80	2,884.80	6.9%	3,084.35	3,269.41	3,465.58
VAT on Services		257.40	277.10	286.87	331.17	331.17	331.17		366.29	388.27	411.56
Total large household bill:		2,647.42	2,846.62	2,967.31	3,215.97	3,215.97	3,215.97	7.3%	3,450.64	3,657.68	3,877.14
% increase/-decrease			7.5%	4.2%	8.4%	–	–		7.3%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		390.43	417.91	447.01	479.19	479.19	479.19	–	444.75	471.44	499.72
Electricity: Basic levy		174.12	190.49	194.07	208.04	208.04	208.04	13.8%	238.52	252.83	268.00
Electricity: Consumption		502.16	544.50	554.74	599.12	599.12	599.12	13.8%	681.81	722.72	766.08
Water: Basic levy		38.52	41.22	44.11	47.29	47.29	47.29	6.0%	50.12	53.13	56.31
Water: Consumption		219.13	234.70	251.10	269.18	269.18	269.18	6.0%	285.54	302.67	320.83
Sanitation		182.97	195.78	209.48	224.56	224.56	224.56	–	224.57	238.04	252.33
Refuse removal		107.00	114.49	122.50	131.32	131.32	131.32	6.0%	139.20	147.55	156.41
Other											
sub-total		1,614.33	1,739.09	1,823.01	1,958.71	1,958.71	1,958.71	5.4%	2,064.51	2,188.38	2,319.68
VAT on Services											
Total small household bill:		1,614.33	1,739.09	1,823.01	1,958.71	1,958.71	1,958.71	5.4%	2,064.51	2,188.38	2,319.68
% increase/-decrease			7.7%	4.8%	7.4%	–	–		5.4%	6.0%	6.0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		–	–	447.01	479.19	479.19	479.19	–	479.19	505.07	532.35
Electricity: Basic levy		–	–	194.07	208.04	208.04	208.04	13.1%	235.23	247.94	261.33
Electricity: Consumption		300.00	324.00	330.09	599.12	599.12	599.12	13.1%	405.69	430.03	455.83
Water: Basic levy		–	–	44.11	47.29	47.29	47.29	6.0%	50.12	52.83	55.68
Water: Consumption		68.48	73.28	137.20	269.18	269.18	269.18	6.0%	156.10	165.47	175.39
Sanitation		–	–	209.48	224.56	224.56	224.56	–	224.56	236.69	249.47
Refuse removal		–	–	122.50	131.32	131.32	131.32	6.0%	139.20	146.72	154.64
Other											
sub-total		368.48	397.28	1,484.46	1,958.71	1,958.71	1,958.71	(13.7%)	1,690.10	1,784.74	1,884.69
VAT on Services		51.59	55.62	65.42	75.57	75.57	75.57		84.27	89.32	94.68
Total small household bill:		420.07	452.90	1,549.88	2,034.27	2,034.27	2,034.27	(12.8%)	1,774.37	1,874.06	1,979.37
% increase/-decrease			7.8%	242.2%	31.3%	–	–		(12.8%)	5.6%	5.6%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand											
Parent municipality	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank		37,335	29,785	47,407	10,951	44,303	44,303	24,025	25,323	32,690	
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total			37,335	29,785	47,407	10,951	44,303	44,303	24,025	25,323	32,690
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		37,335	29,785	47,407	10,951	44,303	44,303	24,025	25,323	32,690	

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN252 Newcastle - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawals (k)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent municipality Standard Bank 068450354015 Standard Bank 068450354016 Standard Bank 068450354035 Standard Bank 068450354036 Standard Bank 068450354037 Standard Bank 068450354038 Standard Bank 068450354039 Absa: 9238456248 Absa: 9300506428 Nedbank 037648555441 46 Nedbank 037648555441 47 Nedbank 037648555441 48 Nedbank 037648555441 49 Nedbank 037648555441 50	1										964	42			1,006
											21,632	1,107	(36,000)	40,724	27,462
											78	513	(22,588)	22,017	40
											45	505	(53,112)	46,653	(5,910)
											18,600	279	(18,500)	7,500	379
											1,076	109	(8,623)	—	56
											1,773	52	(1,750)	—	76
											2,886		(2,800)		66
											373	117	(40,000)	40,000	491
											—	0		0	0
											—	0		0	0
											—	0		0	0
											—	8		350	358
											—				—
Municipality sub-total											47,407		(183,359)	157,245	24,025
Entities															
Entities sub-total											—		—	—	—
TOTAL INVESTMENTS AND INTEREST	1										47,407		(183,359)	157,245	24,025

References

1. Total Investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List Investments in expiry date order
3. If 'Variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

KZN252 Newcastle - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		458,528	447,450	431,733	373,941	390,397	390,397	348,739	367,571	387,420
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	458,528	447,450	431,733	373,941	390,397	390,397	348,739	367,571	387,420
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	458,528	447,450	431,733	373,941	390,397	390,397	348,739	367,571	387,420

[illegible]

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

[illegible]

KZN252 Newcastle - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		307,059	311,750	354,258	368,807	378,807	378,807	427,996	421,421	458,858
Local Government Equitable Share		298,215	306,952	318,176	341,408	341,408	341,408	373,648	402,741	435,158
Water Services Operating Subsidy		3,000	–	–	–	–	–	–	–	–
EPWP Incentive		3,286	3,173	4,166	3,199	3,199	3,199	3,098	–	–
Integrated National Electrification Programme		–	–	–	–	–	–	14,000	14,980	20,000
Finance Management		1,600	1,625	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Municipal Systems Improvement		930	–	–	–	–	–	1,750	2,000	2,000
Municipal Infrastructure Grant (MIG)		–	–	18,265	7,500	17,300	17,300	23,000	–	–
Water Services Infrastructure Grant (WSIG)		–	–	2,500	–	–	–	10,800	–	–
Energy Efficiency and Demand Management		–	–	9,451	15,000	15,000	15,000	–	–	–
Other transfers/grants [insert description]		28	–	–	–	–	–	–	–	–
Provincial Government:		317	10,643	15,598	14,097	13,939	13,939	99,379	120,734	16,441
Health subsidy		–	–	–	–	–	–	–	–	–
Level 2 accreditation		–	4,077	8,761	7,437	7,437	7,437	7,620	7,620	8,761
Museums Services		317	334	350	368	218	218	386	407	429
Community Library Services Grant		–	537	564	–	–	–	–	–	–
Sport and Recreation		–	–	–	58	50	50	–	–	–
Housing		–	–	–	–	–	–	84,577	105,834	–
GOGTA Support Scheme		–	–	–	–	–	–	250	–	–
Provincialisation of Libraries		–	5,695	5,923	6,234	6,234	6,234	6,546	6,873	7,251
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	3,000	–	52,275	52,275	–	–	–
COGTA Grant		–	–	1,000	–	–	–	–	–	–
EED Housing Grant		–	–	–	–	51,125	51,125	–	–	–
Tirelo Boshia Grant		–	–	2,000	–	1,150	1,150	–	–	–
Total Operating Transfers and Grants	5	307,376	322,393	372,856	382,904	444,821	444,821	527,375	542,155	475,299
Capital Transfers and Grants										
National Government:		162,530	185,150	172,188	142,732	132,932	132,932	149,039	174,273	198,614
Neighbourhood Development Partnership		22,000	28,323	33,349	–	–	–	30,259	10,200	20,200
Municipal Infrastructure Grant (MIG)		110,705	109,214	96,339	102,732	92,932	92,932	89,580	119,073	128,414
Integrated National Electrification (Municipal)		8,000	7,000	–	–	–	–	–	–	–
Energy Efficiency and Demand side Management Grant		7,000	–	–	–	–	–	–	–	–
MWIG		14,825	40,613	–	–	–	–	–	–	–
Water Services Infrastructure Grant (WSIG)		–	–	42,500	40,000	40,000	40,000	29,200	45,000	50,000
Provincial Government:		–	–	11,889	19,997	20,147	20,147	9,471	10,967	11,225
Sport and Recreation		–	–	889	7,850	7,850	7,850	8,243	8,655	8,750
Community Library Service		–	–	11,000	12,147	12,297	12,297	1,228	2,312	2,475
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	9,798	10,888	–	–	–	–	–	–
COGTA Grant		–	9,798	10,888	–	–	–	–	–	–
Total Capital Transfers and Grants	5	162,530	194,948	194,965	162,729	153,079	153,079	158,510	185,240	209,839
TOTAL RECEIPTS OF TRANSFERS & GRANTS		469,906	517,341	567,821	545,633	597,900	597,900	685,885	727,395	685,138

- References**
- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 - Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Total transfers and grants must reconcile to Budgeted Cash Flows
 - Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN252 Newcastle - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		306,101	311,750	354,258	368,807	378,607	378,607	427,996	421,421	458,858
Local Government Equitable Share		298,215	306,952	318,176	341,408	341,408	341,408	373,648	402,741	435,158
Water Services Operating Subsidy		3,000	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	18,265	7,500	17,300	17,300	23,000	-	-
Water Services Infrastructure Grant (WSIG)		-	-	2,500	-	-	-	10,800	-	-
Energy Efficiency and Demand Management		-	-	9,451	15,000	15,000	15,000	14,000	14,980	20,000
EPWP Incentive		3,286	3,173	4,166	3,199	3,199	3,199	3,098	-	-
Municipal Systems Improvement		-	-	-	-	-	-	1,750	2,000	2,000
Finance Management		1,600	1,625	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Provincial Government:		317	10,643	15,598	14,097	13,939	13,939	99,379	120,734	16,441
Health subsidy		-	-	-	-	-	-	-	-	-
Level 2 accreditation		-	4,077	8,761	7,437	7,437	7,437	7,620	7,620	8,761
Museums Services		317	334	350	368	218	218	386	407	429
Community Library Services Grant		-	537	564	-	-	-	-	-	-
Sport and Recreation		-	-	-	58	50	50	-	-	-
Housing		-	-	-	-	-	-	84,577	105,834	-
GOGTA Support Scheme		-	-	-	-	-	-	250	-	-
Provincialisation of Libraries		-	5,695	5,923	6,234	6,234	6,234	6,546	6,873	7,251
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
COGTA Grant										
Total operating expenditure of Transfers and Grants:		306,418	322,393	369,856	382,904	392,546	392,546	527,375	542,155	475,299
Capital expenditure of Transfers and Grants										
National Government:		162,530	185,150	172,188	142,732	132,932	132,932	149,039	174,273	198,614
Neighbourhood Development Partnership		22,000	28,323	33,349	-	-	-	30,259	10,200	20,200
Municipal Infrastructure Grant (MIG)		110,705	109,214	96,339	102,732	92,932	92,932	89,580	119,073	128,414
Intergrated National Electrification (Municipal)		8,000	7,000	-	-	-	-	-	-	-
Energy Efficiency and Demand side Management Grant		7,000	-	-	-	-	-	-	-	-
MWIG		14,825	40,613	-	-	-	-	-	-	-
Water Services Infrastructure Grant (WSIG)		-	-	42,500	40,000	40,000	40,000	29,200	45,000	50,000
Provincial Government:		-	-	11,889	19,997	20,147	20,147	9,471	10,967	11,225
Sport and Recreation				889	7,850	7,850	7,850	8,243	8,655	8,750
Community Library Service				11,000	12,147	12,297	12,297	1,228	2,312	2,475
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	9,798	10,888	-	-	-	-	-	-
COGTA Grant			9,798	10,888						
Total capital expenditure of Transfers and Grants		162,530	194,948	194,965	162,729	153,079	153,079	158,510	185,240	209,839
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		468,948	517,341	564,821	545,633	545,625	545,625	685,885	727,395	685,138

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN252 Newcastle - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		31,615	5,752			6,000	6,000			
Current year receipts			289,692							
Conditions met - transferred to revenue		31,615	295,444	-	-	6,000	6,000	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year				22,960	6,216	-	-			
Current year receipts			9,026							
Conditions met - transferred to revenue		-	9,026	22,960	6,216	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year						3,544	3,544			
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	3,544	3,544	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		31,615	304,470	22,960	6,216	9,544	9,544	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		6,255	47,438	451		11,000	11,000			
Current year receipts			119,320							
Conditions met - transferred to revenue		6,255	166,758	451	-	11,000	11,000	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		7,078	30,604	5,850		14,486	14,486			
Current year receipts										
Conditions met - transferred to revenue		7,078	30,604	5,850	-	14,486	14,486	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		13,333	197,362	6,302	-	25,486	25,486	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		44,948	501,832	29,261	6,216	35,030	35,030	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant
- | | | | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Check opex | (435,887) | (223,352) | (342,767) | (378,518) | (444,365) | (444,365) | (431,718) | (453,304) | (477,846) |
| Check capex | (118,847) | 1,049 | (152,180) | (166,736) | (127,333) | (127,333) | (173,189) | (5,431) | - |

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11,661	12,955	13,489	14,836	14,174	14,174	15,302	16,128	16,999
Pension and UIF Contributions		1,590	1,700	1,218	1,448	2,087	2,087	1,839	1,938	2,043
Medical Aid Contributions		265	283	82	95	81	81	103	108	114
Motor Vehicle Allowance		4,452	4,759	3,627	6,686	5,469	5,469	5,525	5,823	6,138
Cellphone Allowance				2,050	-	2,652	2,652	2,870	3,025	3,189
Housing Allowances		572	612	921	1,054	996	996	1,092	1,151	1,213
Other benefits and allowances		668	714	140	-	252	252	114	120	126
Sub Total - Councillors		19,208	21,023	21,527	24,119	25,710	25,710	26,845	28,295	29,822
% increase	4		9.4%	2.4%	12.0%	6.6%	-	4.4%	5.4%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	23,792	7,786	10,224	10,224	10,224	7,349	7,937	8,572
Pension and UIF Contributions		-	547	87	-	-	-	1,673	1,806	1,951
Medical Aid Contributions		23,219	160	35	-	-	-	150	162	175
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,106	249	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	825	117	-	-	-	840	907	979
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	30	-	-	-	-	1	1	1
Other benefits and allowances	3	-	137	64	-	-	-	-	-	-
Payments in lieu of leave		-	-	119	-	-	-	241	261	281
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		24,325	25,739	8,208	10,224	10,224	10,224	10,253	11,073	11,959
% increase	4		5.8%	(68.1%)	24.6%	-	-	0.3%	8.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		296,330	283,743	355,996	344,446	345,446	345,446	349,105	361,659	374,388
Pension and UIF Contributions		44,233	51,570	61,859	56,621	56,621	56,621	64,726	69,904	75,496
Medical Aid Contributions		19,377	18,714	22,024	23,976	23,976	23,976	27,690	29,905	32,298
Overtime		32,116	35,605	28,988	20,000	30,393	30,393	21,791	23,534	25,417
Performance Bonus		-	27,223	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	19,745	12,496	20,617	26,185	26,185	26,185	24,197	26,133	28,223
Cellphone Allowance	3	63	11	-	-	-	-	-	-	-
Housing Allowances	3	9,062	8,910	7,583	9,945	9,945	9,945	9,422	10,176	10,990
Other benefits and allowances	3	16,508	12,610	13,300	17,788	17,788	17,788	50,328	54,354	58,702
Payments in lieu of leave		26,704	-	20,297	27,987	27,987	27,987	29,258	31,598	34,126
Long service awards		381	-	-	-	-	-	4,552	4,917	5,310
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		464,521	450,881	530,663	526,947	538,340	538,340	581,069	612,180	644,950
% increase	4		(2.9%)	17.7%	(0.7%)	2.2%	-	7.9%	5.4%	5.4%
Total Parent Municipality		508,054	497,643	560,398	561,289	574,274	574,274	618,166	651,547	686,731
			(2.0%)	12.6%	0.2%	2.3%	-	7.6%	5.4%	5.4%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		508,054	497,643	560,398	561,289	574,274	574,274	618,166	651,547	686,731
% increase	4		(2.0%)	12.6%	0.2%	2.3%	-	7.6%	5.4%	5.4%
TOTAL MANAGERS AND STAFF	5,7	488,846	476,620	538,871	537,171	548,564	548,564	591,321	623,253	656,908

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		466,132	75,333	223,328			764,793
Chief Whip			423,901	83,826	211,945			719,672
Executive Mayor			671,855	6,786	266,643			945,284
Deputy Executive Mayor			466,132	75,333	223,328			764,793
Executive Committee			2,837,608	712,161	1,487,944			5,037,713
Total for all other councillors			10,105,102	2,231,168	6,276,416			18,612,686
Total Councillors	8	-	14,970,730	3,184,607	8,689,604			26,844,942
Senior Managers of the Municipality	5							
Municipal Manager (MM)			531,272	1,104,018	132,818	-		1,768,108
Chief Finance Officer			1,426,567	115	-	-		1,426,682
Strategic Executive Director Community Services			951,765	157,662	237,941	79,314		1,426,682
Strategic Executive Director Corporate Services			969,237	134,366	242,309	80,770		1,426,682
Strategic Executive Director DP&HS			973,751	229,769	196,636	81,146		1,481,302
Chief Executive Audit			1,071,675	194,960	29,958	-		1,296,593
Strategic Executive Director Technical Services			1,424,617	2,065	-	-		1,426,682
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	7,348,884	1,822,955	839,662	241,230		10,252,731
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	22,319,614	5,007,562	9,529,266	241,230		37,097,673

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN252 Newcastle - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2017/18			Current Year 2018/19			Budget Year 2019/20		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees										
Municipal Manager and Senior Managers	3	14		14	14		14	7		7
Other Managers	7	61	42	19	61	42	19	35	28	7
Professionals		88	88	–	89	89	–	191	191	–
Finance		27	27	–	28	28	–	23	23	–
Spatial/town planning		24	24	–	24	24	–	11	11	–
Information Technology		4	4	–	4	4	–	3	3	–
Roads		6	6	–	6	6	–	17	17	–
Electricity				–			–	5	5	–
Water		8	8	–	8	8	–	15	15	–
Sanitation		12	12	–	12	12	–	–	–	–
Refuse		7	7	–	7	7	–	4	4	–
Other				–			–	113	113	–
Technicians		161	161	–	161	161	–	201	201	–
Finance		5	5	–	5	5	–	15	15	–
Spatial/town planning		14	14	–	14	14	–	8	8	–
Information Technology		13	13	–	13	13	–	6	6	–
Roads		25	25	–	25	25	–	32	32	–
Electricity		15	15	–	15	15	–	28	28	–
Water		20	20	–	20	20	–	25	25	–
Sanitation				–			–	–	–	–
Refuse		15	15	–	15	15	–	33	33	–
Other		54	54	–	54	54	–	54	54	–
Clerks (Clerical and administrative)		210	210	–	210	210	–	177	177	–
Service and sales workers		114	114	–	114	114	–	–	–	–
Skilled agricultural and fishery workers				–			–	–	–	–
Craft and related trades		34	34	–	34	34	–	16	16	–
Plant and Machine Operators		206	206	–	206	206	–	202	202	–
Elementary Occupations		599	598	–	599	598	–	611	611	–
TOTAL PERSONNEL NUMBERS	9	1,487	1,453	33	1,488	1,454	33	1,440	1,426	14
% increase					0.1%	0.1%	–	(3.2%)	(1.9%)	(57.6%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN252 Newcastle - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		26,457	26,488	27,635	28,745	25,874	27,365	24,258	26,524	25,741	26,587	22,458	25,364	313,499	330,427	348,271
Service charges - electricity revenue		70,325	69,105	67,254	66,422	66,255	69,242	63,587	61,363	61,699	68,547	69,526	78,578	811,903	849,462	900,431
Service charges - water revenue		13,533	14,254	16,999	15,524	14,854	16,594	15,455	15,959	15,875	15,689	15,453	15,918	186,097	196,146	211,836
Service charges - sanitation revenue		9,000	9,512	9,541	9,985	8,986	8,253	8,433	8,545	9,860	9,549	8,960	10,170	110,794	116,777	128,181
Service charges - refuse revenue		6,562	6,795	6,985	6,636	6,888	7,001	6,666	7,325	6,854	6,363	7,813	8,080	83,960	88,493	93,272
Rental of facilities and equipment		745	761	668	621	681	721	786	739	644	688	755	781	8,661	9,129	9,622
Interest earned - external investments		317	307	355	334	346	368	345	300	355	346	364	305	4,041	4,259	4,489
Interest earned - outstanding debtors		812	800	816	813	801	855	786	800	800	766	799	932	9,780	10,308	10,865
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		637	621	700	699	699	685	625	645	621	613	690	883	8,117	8,556	9,018
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	2	14	15	16
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		202,965	2,500	-	17,800	1,339	120,803	2,654	959	85,352	-	-	(0)	431,718	453,304	477,846
Other revenue		2,603	2,586	2,500	2,554	2,723	3,101	2,654	2,503	2,715	3,301	2,705	1,866	31,810	33,527	35,338
Gains on disposal of PPE		-	-	-	-	-	2,332	-	-	-	-	-	-	2,332	2,458	2,591
Total Revenue (excluding capital transfers and contribution)		333,957	133,721	133,455	150,134	129,459	257,311	123,596	125,722	210,517	132,448	129,522	142,881	2,002,724	2,102,861	2,231,773
Expenditure By Type																
Employee related costs		49,894	47,556	49,879	48,059	48,000	51,820	50,990	47,252	47,455	49,788	49,666	50,964	591,321	623,253	656,908
Remuneration of councillors		2,197	2,297	2,297	2,250	2,232	2,249	2,223	2,452	2,265	2,100	2,100	2,184	26,845	28,295	29,822
Debt Impairment		14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	174,245	183,654	193,572
Depreciation & asset impairment		40,998	40,667	40,887	40,669	40,632	40,669	40,663	40,114	40,666	40,998	41,996	43,001	491,982	518,549	546,551
Finance charges		3,652	3,763	3,688	3,654	3,649	3,677	3,789	3,666	3,988	3,877	3,900	3,748	46,042	47,474	50,038
Bulk purchases		68,559	54,553	52,449	51,637	53,459	51,426	51,255	54,887	57,890	58,879	58,566	70,475	684,074	721,014	759,949
Other materials		351	351	352	345	356	345	346	351	351	354	349	459	4,310	4,542	4,788
Contracted services		3,629	3,567	3,567	3,777	3,456	3,654	3,423	3,566	3,489	3,699	3,659	14,764	54,249	57,179	60,266
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		24,358	25,666	23,557	23,335	27,545	23,002	22,655	23,009	23,358	23,997	23,450	68,706	332,640	348,686	366,775
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		208,200	192,950	191,196	188,246	193,849	191,362	189,863	189,819	193,982	198,214	198,205	268,821	2,404,708	2,532,646	2,670,668
Surplus/(Deficit)		125,757	(59,229)	(57,741)	(38,111)	(64,391)	65,949	(66,268)	(64,097)	16,535	(65,765)	(68,683)	(125,941)	(401,983)	(429,785)	(438,895)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		23,508	8,243	10,086	3,200		64,835		10,086	43,323			9,907	173,189	5,431	-
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions		149,265	(50,986)	(47,655)	(34,911)	(64,391)	130,785	(66,268)	(54,011)	59,858	(65,765)	(68,683)	(116,034)	(228,795)	(424,354)	(438,895)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	149,265	(50,986)	(47,655)	(34,911)	(64,391)	130,785	(66,268)	(54,011)	59,858	(65,765)	(68,683)	(116,034)	(228,795)	(424,354)	(438,895)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																	
	Vote 1 - CORPORATE SERVICES		14,277	8,466	7,536	1,026	473	11,652	791	10,572	8,892	570	534	10,587	75,376	79,446	83,736
	Vote 2 - COMMUNITY SERVICES		21,479	7,838	8,691	8,472	7,990	20,188	8,723	8,333	16,768	12,362	8,571	11,348	140,760	148,361	156,373
	Vote 3 - BUDGET AND TREASURY		43,532	26,370	26,573	25,629	27,082	33,225	26,446	26,596	31,448	26,035	27,185	39,955	360,076	379,520	400,014
	Vote 4 - MUNICIPAL MANAGER		1,750	—	—	—	—	—	—	—	—	—	—	—	1,750	1,845	1,944
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		9,793	2,192	5,174	6,716	5,853	1,726	1,244	7,268	5,196	4,595	3,222	6,568	59,946	63,184	66,595
	Vote 6 - TECHNICAL SERVICES		88,874	26,102	26,720	34,519	33,940	85,190	54,606	32,665	101,993	37,179	36,815	15,271	573,873	486,789	520,754
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		111,287	99,168	98,140	80,800	80,045	78,904	58,734	65,014	80,306	53,608	68,295	89,828	964,132	949,147	1,002,356
	Vote 8 - [NAME OF VOTE 8]														—	—	—
	Vote 9 - [NAME OF VOTE 9]														—	—	—
	Vote 10 - [NAME OF VOTE 10]														—	—	—
	Vote 11 - [NAME OF VOTE 11]														—	—	—
	Vote 12 - [NAME OF VOTE 12]														—	—	—
	Vote 13 - [NAME OF VOTE 13]														—	—	—
	Vote 14 - [NAME OF VOTE 14]														—	—	—
	Vote 15 - [NAME OF VOTE 15]														—	—	—
	Total Revenue by Vote		290,991	170,136	172,833	157,163	155,383	230,885	150,545	150,448	244,602	134,350	144,622	173,956	2,175,913	2,108,292	2,231,773
Expenditure by Vote to be appropriated																	
	Vote 1 - CORPORATE SERVICES		17,790	10,208	10,261	9,603	15,304	13,743	9,167	11,065	9,297	7,589	13,464	30,577	158,067	166,602	175,599
	Vote 2 - COMMUNITY SERVICES		23,213	25,304	24,502	28,430	26,957	26,052	28,314	25,301	32,900	28,445	26,822	22,432	318,672	335,880	354,017
	Vote 3 - BUDGET AND TREASURY		14,441	13,524	13,659	14,697	14,788	14,257	13,996	13,917	13,962	12,003	13,967	14,919	168,129	177,208	186,777
	Vote 4 - MUNICIPAL MANAGER		7,866	7,996	7,459	7,446	7,665	8,887	7,087	7,664	7,459	7,999	8,455	9,910	95,890	101,069	106,526
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		4,070	4,038	3,991	4,038	4,012	4,167	4,070	4,252	4,252	4,126	4,220	6,216	51,450	54,228	57,157
	Vote 6 - TECHNICAL SERVICES		93,753	65,693	85,434	63,864	47,006	60,821	71,335	51,438	61,336	86,347	64,351	64,587	815,966	858,112	905,709
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		105,081	90,745	83,552	47,381	45,070	46,236	45,236	51,236	55,681	61,136	81,871	84,310	796,534	839,546	884,882
	Vote 8 - [NAME OF VOTE 8]														—	—	—
	Vote 9 - [NAME OF VOTE 9]														—	—	—
	Vote 10 - [NAME OF VOTE 10]														—	—	—
	Vote 11 - [NAME OF VOTE 11]														—	—	—
	Vote 12 - [NAME OF VOTE 12]														—	—	—
	Vote 13 - [NAME OF VOTE 13]														—	—	—
	Vote 14 - [NAME OF VOTE 14]														—	—	—
	Vote 15 - [NAME OF VOTE 15]														—	—	—
	Total Expenditure by Vote		266,212	217,508	228,856	175,459	160,803	173,163	179,205	164,872	184,886	207,643	213,150	232,951	2,404,708	2,532,646	2,670,668
	Surplus/(Deficit) before assoc.		24,779	(47,372)	(56,023)	(18,296)	(5,420)	57,721	(28,660)	(14,424)	59,716	(73,293)	(68,528)	(58,995)	(228,795)	(424,354)	(438,895)
	Taxation														—	—	—
	Attributable to minorities														—	—	—
	Share of surplus/(deficit) of associate														—	—	—
	Surplus/(Deficit)														—	—	—
	References																
	1. Surplus (Deficit) must reconcile with Budgeted Financial Performance	1	24,779	(47,372)	(56,023)	(18,296)	(5,420)	57,721	(28,660)	(14,424)	59,716	(73,293)	(68,528)	(58,995)	(228,795)	(424,354)	(438,895)

KZN252 Newcastle - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration																
Executive and council		57,395	26,951	35,709	37,901	26,670	33,961	27,137	34,529	60,659	23,988	35,043	37,261	437,202	460,811	485,695
Finance and administration		1,660	614	331	243	1,067	2,037	708	519	1,236	519	484	1,057	10,474	11,040	11,636
Internal audit		55,735	26,337	35,378	37,658	25,603	31,924	26,429	34,009	59,423	23,469	34,559	36,204	426,728	449,771	474,059
Community and public safety																
Community and social services		1,681	2,054	1,543	1,880	3,690	1,898	5,265	8,339	1,304	1,473	2,012	12,292	43,430	45,776	48,248
Sport and recreation		994	621	776	1,079	970	604	323	877	513	567	520	572	8,418	8,873	9,352
Public safety		1	7	13	47	36	630	258	36	14	9	29	7,911	8,991	9,476	9,988
Housing		133	946	193	173	102	72	3,680	636	214	546	717	3,691	11,103	11,702	12,334
Health		553	480	581	560	2,581	591	1,005	6,790	562	351	746	117	14,917	15,723	16,572
		0	-	-	-	0	-	-	0	0	-	-	0	1	1	1
Economic and environmental services																
Planning and development		11,656	6,564	7,807	10,893	13,760	14,159	14,316	8,641	9,612	5,653	8,288	87,052	198,402	150,079	165,862
Road transport		9,114	5,387	5,505	4,240	5,458	7,805	4,934	6,131	4,934	4,365	6,692	10,080	78,352	82,583	87,042
Environmental protection		2,542	1,177	2,301	6,653	8,302	6,352	5,657	2,510	4,678	1,289	1,596	76,993	120,050	67,497	78,820
Trading services																
Energy sources		166,584	125,829	123,001	97,069	94,938	154,949	92,958	83,407	165,298	120,227	118,115	154,329	1,486,704	1,451,442	1,531,774
Water management		91,286	83,784	67,622	50,467	54,794	75,833	49,246	42,375	119,471	80,316	87,474	84,135	886,803	875,653	917,214
Waste water management		36,455	25,923	37,453	31,587	24,630	24,842	22,771	22,352	22,352	24,957	24,318	54,463	370,423	323,379	348,520
Waste management		18,044	9,325	9,929	8,536	9,013	15,694	8,099	7,192	12,268	7,991	8,342	4,578	119,010	125,437	132,210
		20,798	6,797	7,997	6,479	6,500	18,749	6,771	11,070	11,207	6,964	5,981	11,154	120,468	126,973	133,830
Other		11	12	9	12	12	12	12	11	11	11	11	49	174	184	194
Total Revenue - Functional		237,327	161,410	168,069	147,754	139,070	204,979	139,688	134,927	236,884	151,352	163,469	290,983	2,175,913	2,108,292	2,231,773
Expenditure - Functional																
Governance and administration																
Executive and council		22,524	30,372	32,973	32,149	21,759	39,794	53,916	29,917	37,004	30,189	40,333	45,229	422,161	444,957	468,985
Finance and administration		8,609	8,540	6,071	7,361	7,734	7,907	8,962	9,517	7,532	6,424	7,036	17,542	103,238	108,812	114,688
Internal audit		13,915	21,832	26,902	24,788	20,026	31,887	44,954	20,200	29,297	23,665	33,234	26,384	317,102	334,226	352,274
		-	-	-	-	-	-	-	200	175	80	62	1,303	1,820	1,919	2,022
Community and public safety																
Community and social services		20,249	22,705	22,532	20,359	19,579	25,543	25,421	22,245	19,076	20,162	19,234	25,436	262,541	276,718	291,661
Sport and recreation		6,264	8,041	8,583	6,784	6,169	6,249	8,259	6,252	5,329	5,985	7,936	9,050	85,903	90,541	95,431
Public safety		5,133	6,106	6,172	6,527	6,391	6,844	6,532	6,520	6,277	5,982	4,856	8,885	76,224	80,340	84,678
Housing		7,058	6,567	5,994	5,303	5,083	9,982	8,398	5,849	5,286	5,715	5,004	5,829	77,067	81,228	85,615
Health		1,349	1,566	1,126	1,148	1,334	1,881	1,542	1,962	1,915	1,178	1,262	1,087	17,341	18,277	19,264
		445	436	668	597	602	587	689	662	269	300	175	586	6,007	6,332	6,674
Economic and environmental services																
Planning and development		23,008	18,692	16,669	24,060	25,249	25,298	11,270	30,953	17,440	12,281	26,555	24,913	256,388	268,317	284,065
Road transport		7,637	6,669	6,012	6,648	5,411	8,387	5,506	9,151	6,839	5,475	8,831	12,109	88,677	93,465	98,512
Environmental protection		15,370	12,022	10,656	17,412	19,838	16,909	5,763	21,801	10,599	6,806	17,724	12,801	167,701	174,841	185,542
		1	1	-	-	-	2	1	1	2	1	-	2	10	11	11
Trading services																
Energy sources		164,362	132,232	110,041	109,559	99,973	108,426	135,731	105,910	122,979	111,957	121,222	139,901	1,462,293	1,541,257	1,624,485
Water management		89,007	77,516	63,910	53,920	57,836	48,214	53,118	53,840	63,630	64,398	73,158	97,987	796,534	839,546	884,882
Waste water management		67,972	42,596	32,911	41,967	30,426	48,167	69,562	38,797	47,582	39,242	36,063	36,659	531,942	560,667	590,943
Waste management		3,238	5,295	6,280	7,011	6,988	6,029	5,882	6,209	4,723	4,610	4,610	101	60,573	63,844	67,292
		4,145	6,826	6,940	6,661	4,723	6,016	7,169	7,064	7,560	3,595	7,391	5,155	73,244	77,200	81,368
Other		5	5	-	25	5	12	5	63	16	-	10	1,180	1,325	1,397	1,472
Total Expenditure - Functional		230,148	204,007	182,215	186,151	172,585	199,074	226,344	189,088	199,514	174,599	207,354	236,659	2,404,708	2,532,646	2,670,668
Surplus/(Deficit) before assoc.		7,179	(42,597)	(14,146)	(38,397)	(33,495)	5,905	(86,656)	(54,162)	40,370	(23,237)	(43,884)	54,324	(228,795)	(424,354)	(438,895)
Share of surplus/(deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	7,179	(42,597)	(14,146)	(38,397)	(33,495)	5,905	(86,656)	(54,162)	40,370	(23,237)	(43,884)	54,324	(228,795)	(424,354)	(438,895)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
1	Multi-year expenditure to be appropriated																
	Vote 1 - CORPORATE SERVICES															-	-
	Vote 2 - COMMUNITY SERVICES															-	-
	Vote 3 - BUDGET AND TREASURY															-	-
	Vote 4 - MUNICIPAL MANAGER															-	-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS															-	-
	Vote 6 - TECHNICAL SERVICES															-	-
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES															-	-
	Vote 8 - [NAME OF VOTE 8]															-	-
	Vote 9 - [NAME OF VOTE 9]															-	-
	Vote 10 - [NAME OF VOTE 10]															-	-
	Vote 11 - [NAME OF VOTE 11]															-	-
	Vote 12 - [NAME OF VOTE 12]															-	-
	Vote 13 - [NAME OF VOTE 13]															-	-
	Vote 14 - [NAME OF VOTE 14]															-	-
	Vote 15 - [NAME OF VOTE 15]															-	-
2	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure to be appropriated																
	Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	500	-	450	1,050	8,243	10,243	-	-
	Vote 3 - BUDGET AND TREASURY		-	-	-	150	100	1,170	100	50	-	-	380	780	2,730	1,500	-
	Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		2,167	2,745	2,783	2,783	3,267	3,493	3,236	2,901	2,367	1,488	1,497	3,332	32,059	5,431	-
	Vote 6 - TECHNICAL SERVICES		18,050	29,173	23,166	18,112	13,328	9,187	5,261	6,901	6,750	6,493	17,795	7,872	162,087	-	-
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital single-year expenditure sub-total		20,217	31,918	25,949	21,045	16,695	13,851	8,597	10,352	9,117	8,431	20,721	20,227	207,119	6,931	-
2	Total Capital Expenditure		20,217	31,918	25,949	21,045	16,695	13,851	8,597	10,352	9,117	8,431	20,721	20,227	207,119	6,931	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN252 Newcastle - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
1	Capital Expenditure - Functional		-	-	-	150	100	1,170	100	50	-	-	-	1,160	2,730	1,500	-
	Governance and administration		-	-	-	150	100	1,170	100	50	-	-	-	1,160	2,730	1,500	-
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		-	700	-	8,243	-	-	-	300	-	-	-	500	9,743	-	-
	Community and social services		-	-	-	-	-	-	300	-	-	-	-	-	300	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	8,243	-	-
	Public safety		-	700	-	8,243	-	-	-	-	-	-	-	500	1,200	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		10,217	11,918	16,949	6,895	6,595	5,681	8,497	9,802	9,117	3,981	12,573	34,384	136,608	5,431	-
	Planning and development		2,167	2,745	2,783	2,783	3,267	3,493	3,236	2,901	2,367	1,488	1,497	10,832	39,559	5,431	-
	Road transport		8,050	9,173	14,166	4,112	3,328	2,187	5,261	6,901	6,750	2,493	11,076	23,553	97,049	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Trading services		3,950	6,143	6,943	5,893	5,343	5,537	4,961	4,347	4,750	4,493	4,321	1,357	58,038	-	-
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		3,950	6,143	6,943	5,643	5,343	5,537	4,711	4,347	4,750	4,493	4,321	1,357	57,538	-	-
	Waste water management		-	-	-	250	-	-	250	-	-	-	-	-	500	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional			14,167	18,760	23,891	21,181	12,037	12,388	13,558	14,499	13,867	8,473	16,894	37,402	207,119	6,931	-
Funded by:																	
National Government			14,167	10,517	23,891	21,181	12,037	12,388	13,558	14,499	13,867	8,473	16,894	3,472	164,946	5,431	-
Provincial Government				8,243										-	8,243	-	-
District Municipality														-	-	-	-
Other transfers and grants														-	-	-	-
Transfers recognised - capital			14,167	18,760	23,891	21,181	12,037	12,388	13,558	14,499	13,867	8,473	16,894	3,472	173,189	5,431	-
Borrowing														-	-	-	-
Internally generated funds														-	-	-	-
Total Capital Funding			14,167	18,760	23,891	21,181	12,037	12,388	13,558	14,499	13,867	8,473	16,894	37,402	207,119	6,931	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN252 Newcastle - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS												
R thousand	Budget Year 2019/20										Medium Term Revenue and Expenditure Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June
Cash Receipts By Source												
Property rates	20,284	20,353	21,770	21,530	21,371	20,763	21,556	21,566	21,151	21,530	26,968	22,677
Service charges - electricity revenue	69,646	68,779	63,307	62,762	61,927	63,418	60,539	59,442	59,967	68,558	69,021	82,791
Service charges - water revenue	11,111	5,857	11,796	6,450	7,216	7,096	15,550	13,462	6,906	9,599	14,274	18,004
Service charges - sanitation revenue	7,407	5,016	7,231	3,225	3,345	4,351	5,125	5,125	3,380	5,374	6,320	6,575
Service charges - refuse revenue	6,573	4,007	5,987	4,125	4,234	4,271	4,232	4,232	4,368	6,274	4,974	6,960
Rental of facilities and equipment	801	747	686	743	696	622	663	626	712	896	761	898
Interest earned - external investments	254	472	434	249	280	468	310	395	372	295	319	223
Interest earned - outstanding debtors	470	310	435	100	619	422	767	646	441	363	150	146
Dividends received												-
Fines, penalties and forfeits	270	262	454	277	229	560	280	500	224	492	298	547
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	2
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	194,274	6,042	-	-	5,674	103,448	4,750	7,737	103,267	8,296	-	(0)
Other revenue	2,587	1,110	1,065	5,169	5,563	6,461	4,301	1,001	2,511	1,331	2,796	1,838
Cash Receipts by Source	313,681	112,956	113,168	104,620	111,756	211,862	116,134	114,703	203,371	120,799	125,891	140,661
Other Cash Flows by Source												
Transfer receipts - capital	49,700		1,200	2,400		33,581		29,967	56,341	-	-	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												
Proceeds on disposal of PPE												-
Short term loans												2,332
Borrowing long term/ refinancing												-
Increase (decrease) in consumer deposits												-
Decrease (increase) in non-current deposits	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	356
Decrease (increase) other non-current receivables												5,535
Decrease (increase) in non-current investments												31,068
Total Cash Receipts by Source	368,916	118,491	119,903	112,555	117,292	250,998	123,669	160,205	265,247	126,334	131,426	179,952
Cash Payments by Type												
Employee related costs	47,238	44,545	49,213	48,639	49,954	51,492	54,640	51,437	47,123	51,262	45,446	51,334
Remuneration of councillors	2,563	2,308	2,405	2,308	2,212	2,064	2,128	2,231	2,116	2,269	2,041	2,199
Finance charges	3,079	4,106	3,640	3,004	3,948	3,637	4,188	3,560	3,873	4,177	3,658	4,873
Bulk purchases - Electricity	66,442	60,694	46,686	46,686	47,351	40,772	50,126	45,692	44,763	43,441	45,039	59,302
Bulk purchases - Water & Sewer	7,457	7,457	7,565	7,565	7,566	7,566	6,566	7,566	6,566	7,566	7,566	6,072
Other materials	403	310	314	474	312	397	387	381	337	297	224	464
Contracted services	4,765	2,602	2,270	4,726	2,237	2,979	2,059	605	9,276	4,182	3,160	63,938
Transfers and grants - other municipalities												-
Transfers and grants - other												-
Other expenditure	20,670	20,188	21,430	16,984	24,541	24,021	18,655	24,281	25,538	22,801	16,962	26,957
Cash Payments by Type	152,616	142,211	133,725	130,387	137,131	133,119	138,797	135,751	139,591	135,996	124,093	214,042
Other Cash Flow/Payments by Type												
Capital assets	0	9,685	16,617	11,433	23,137	16,869	22,589	16,653	19,153	18,301	19,462	32,989
Repayment of borrowing	2,333	2,333	2,033	2,144	2,242	2,333	2,103	2,013	2,126	2,012	2,012	1,912
Other Cash Flows/Payments	7,000	7,000	7,000	7,000	20,500	7,000	6,500	6,000	6,000	6,000	6,000	6,000
Total Cash Payments by Type	162,149	161,220	159,375	150,963	183,009	159,351	169,990	166,417	166,877	162,310	151,568	254,944
NET INCREASE/(DECREASE) IN CASH HELD	206,767	(42,739)	(39,672)	(38,408)	(65,718)	91,646	(46,321)	(10,212)	96,377	(35,975)	(20,141)	(74,992)
Cash/cash equivalents at the month/year begin:	216,569	173,830	134,156	95,750	30,032	121,678	75,358	65,146	163,522	127,547	107,406	32,414
Cash/cash equivalents at the month/year end:	216,569	173,830	134,156	95,750	30,032	121,678	75,358	65,146	163,522	127,547	107,406	32,414
												51,085

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRCF it is now directly linked to A7.

Community Assets	21,315	1,411	4,598	19,644	22,017	22,017	11,442	5,431	-
Community Facilities	21,315	815	4,598	19,644	22,017	22,017	11,442	5,431	-
Halls	-	-	2,378	-	77	77	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	4,000	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	48	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	284	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	150	150	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	2,221	19,494	20,141	20,141	11,442	5,431	-
Cemeteries/Crematoria	400	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	16,631	-	-	150	-	-	-	-	-
Public Open Space	-	767	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	1,850	1,650	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	597	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	597	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	70	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	70	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	6,000	6,000	4,500	-	-
Revenue Generating	-	-	-	-	6,000	6,000	4,500	-	-
Improved Property	-	-	-	-	6,000	6,000	4,500	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	602	15,677	-	1,000	1,000	500	-	-
Operational Buildings	-	602	15,677	-	1,000	1,000	500	-	-
Municipal Offices	-	-	15,677	-	-	-	500	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	1,000	1,000	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	602	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	32	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	32	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	32	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	115	-	1,650	-	-	-	-	-
Computer Equipment	-	115	-	1,650	-	-	-	-	-

Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		1,203	2,221							
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Tram Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	560									
Operational Buildings	560									
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices	560									
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Sevitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	100									
Computer Equipment	100									
Furniture and Office Equipment			2,278							
Furniture and Office Equipment			2,278							
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	170,185	48,356	56,746	58,000	58,000	58,000	21,400		
Renewal of Existing Assets as % of total capex		0.0%	22.0%	31.5%	28.2%	25.9%	25.9%	10.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		37.3%	10.2%	12.5%	11.0%	12.3%	12.3%	4.3%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital

check balance	-	-0	-0	-	-	-	-	-	-	-
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Crèches	-	-	-	31	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	596	3	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	50	-	-	-	-	-
Galleries	-	-	-	36	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1,638	401	54	250	160	160	-	-	-
Cemeteries/Crematoria	404	33	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	3,854	-	-	-	-	-	-	-	-
Public Open Space	505	218	1,054	2,054	946	946	10	11	11
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	980	476	-	7,127	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	42	-	-	100	1,062	1,062	127	134	141
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	100	-	-	100	105	111
Capital Spares	-	-	1,091	3,093	1,371	1,371	-	-	-
Sport and Recreation Facilities	-	578	-	-	-	-	-	-	-
Indoor Facilities	-	344	-	-	-	-	-	-	-
Outdoor Facilities	-	234	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	531	27	130	2	80	80	138	145	153
Monuments	-	-	130	-	-	-	-	-	-
Historic Buildings	506	27	-	-	-	-	136	143	151
Works of Art	-	-	-	2	80	80	2	2	2
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	25	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	7,495	341	4,885	1,068	1,068	7,075	7,457	7,859
Operational Buildings	-	7,108	41	3,894	1,068	1,068	7,075	7,457	7,859
Municipal Offices	-	-	41	1,008	1,008	1,008	5,605	5,908	6,227
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	7,108	-	-	-	-	-	-	-
Workshops	-	-	-	50	60	60	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	143	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	2,693	-	-	1,470	1,549	1,633
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	387	300	991	-	-	-	-	-
Staff Housing	-	-	300	486	-	-	-	-	-
Social Housing	-	-	-	505	-	-	-	-	-
Capital Spares	-	387	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	2,537	2,940	4,925	3,615	3,615	3,840	4,047	4,266
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	2,537	2,940	4,925	3,615	3,615	3,840	4,047	4,266
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	2,537	2,940	4,925	3,615	3,615	3,840	4,047	4,266
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	4,794	-	-	-	-	-
Furniture and Office Equipment	-	-	-	4,794	-	-	-	-	-
Machinery and Equipment	-	10,100	2,887	6,161	6,836	6,836	11,624	12,251	12,913
Machinery and Equipment	-	10,100	2,887	6,161	6,836	6,836	11,624	12,251	12,913
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance

KZN252 Newcastle - Supporting Table SA34d Depreciation by asset class

RNZS2 Newcastle - Supporting Table S3A4: Depreciation by Asset Class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
Infrastructure		456,741	448,387	389,347	445,747	400,430	400,430	417,378	439,914	463,669
Roads Infrastructure		456,741	259,254	204,028	166,567	149,633	149,633	156,466	164,915	173,820
Roads		456,741	259,254	204,028	166,567	149,633	149,633	156,466	164,915	173,820
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	1,754	1,576	1,576	1,640	1,728	1,821
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	1,754	1,576	1,576	1,640	1,728	1,821
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	56,022	41,959	78,761	70,754	70,754	73,607	77,581	81,771
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	56,022	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	41,959	78,761	70,754	70,754	73,607	77,581	81,771
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	94,442	110,992	141,905	127,478	127,478	132,618	139,780	147,328
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	94,442	110,992	141,905	127,478	127,478	132,618	139,780	147,328
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	37,501	30,201	56,760	50,989	50,989	53,045	55,910	58,929
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	37,501	30,201	56,760	50,989	50,989	53,045	55,910	58,929
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,168	2,167	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1,168	2,167	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	2,980	2,436	4,428	3,978	3,978	4,138	4,362	4,597
Community Facilities	-	2,447	1,591	4,428	3,978	3,978	4,138	4,362	4,597
Halls	-	96	77	144	129	129	135	142	150
Centres	-	296	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	154	123	231	208	208	216	228	240
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	77	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	150	120	225	202	202	210	222	234
Cemeteries/Crematoria	-	462	431	694	623	623	649	684	720
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	3,134	2,815	2,815	2,929	3,087	3,253
Public Open Space	-	1,021	841	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	191	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	533	845	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	845	-	-	-	-	-	-
Capital Spares	-	533	-	-	-	-	-	-	-
Heritage assets	-	-	130	-	-	-	-	-	-
Monuments	-	-	130	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1,535	44,629	75,403	67,737	67,737	70,468	74,273	78,284
Operational Buildings	-	1,535	44,629	75,403	67,737	67,737	70,468	74,273	78,284
Municipal Offices	-	1,535	44,629	75,403	67,737	67,737	70,468	74,273	78,284
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	1,881	1,952	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	1,881	1,952	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	1,881	1,952	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		-	1,774	1,103	-	-	-	-	-	-
Computer Equipment		-	1,774	1,103	-	-	-	-	-	-
Furniture and Office Equipment		-	1,656	1,607	-	-	-	-	-	-
Furniture and Office Equipment		-	1,656	1,607	-	-	-	-	-	-
Machinery and Equipment		-	5,760	5,442	-	-	-	-	-	-
Machinery and Equipment		-	5,760	5,442	-	-	-	-	-	-
Transport Assets		-	8,138	6,113	-	-	-	-	-	-
Transport Assets		-	8,138	6,113	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	456,741	472,111	452,759	525,578	472,145	472,145	491,982	518,549	546,551

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	-	0	-	-	-	-	0	0	0
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KZN252 Newcastle - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	18,961	17,500	28,500	28,500	12,718	-	-
Roads Infrastructure			-	-	5,212	9,000	20,000	20,000	3,000	-	-
Roads			-	-	5,212	9,000	20,000	20,000	3,000	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	13,750	8,500	8,500	8,500	9,718	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	13,750	8,500	8,500	8,500	4,718	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	5,000	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticalation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sea Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	6,225	-	13,967	13,967	8,243	-	-
Community Facilities			-	-	5,460	-	6,167	6,167	-	-	-

[illegible]

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	25,744	17,500	43,461	43,461	20,961	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	14.3%	8.5%	19.4%	19.4%	10.1%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	5.7%	3.3%	9.2%	9.2%	4.3%	0.0%	0.0%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

check balance	-	-0	-0	-	-	-	-	-	-	-
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KZN252 Newcastle - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		-	-	-				
Vote 2 - COMMUNITY SERVICES		10,243	-	-				
Vote 3 - BUDGET AND TREASURY		2,730	1,500	-				
Vote 4 - MUNICIPAL MANAGER		-	-	-				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		32,059	5,431	-				
Vote 6 - TECHNICAL SERVICES		162,087	-	-				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		207,119	6,931	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - MUNICIPAL MANAGER								
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		207,119	6,931	-	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN252 Newcastle - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	IUDF	Own Strategic Objectives	2019/20 Medium Term Revenue & Expenditure Framework				
					Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function									
ADMINISTRATION		PA SYSTEM			1,000	-	-	-	-
ADMINISTRATION		FURNITURE & EQUIPMENT			1,160	-	-	-	-
COMMUNITY SERVICES		SIYAH LALA LA BULK SEWER MIG(COGTA)			4,000	-	-	-	-
COMMUNITY SERVICES		ROAD TRAFFIC SIGNS			114	-	-	-	-
BUDGET & TREASURY OFFICE		FURNITURE & EQUIPMENT		IT 8	-	1,218	1,860	1,500	-
BUDGET & TREASURY OFFICE		LIGHT DELIVERY VEHICLE		IT 8	-	-	250	-	-
BUDGET & TREASURY OFFICE		MADADENI CASHIERS OFFICE		FV4	-	-	600	-	-
COMMUNITY SERVICES		FURNITURE JBC HALLS		CC7	104	44	-	-	-
COMMUNITY SERVICES		FURNITURE JBC HALLS			104	-	-	-	-
COMMUNITY SERVICES		PURCHASE OF CONTAINERS		BS4	-	-	500	-	-
COMMUNITY SERVICES		RESCUE TOOLS (JAWS OF LIFE)		CC6	-	-	750	-	-
COMMUNITY SERVICES		3 TON TRUCK		BS4	-	-	450	-	-
COMMUNITY SERVICES		FURNITURE FOR HALLS		CC7	-	-	300	-	-
CULTURE, RECREATION,AMENITIES		REPLICA RAILWAY STATION			300	-	-	-	-
CULTURE, RECREATION,AMENITIES		MOBILE OFFICE			120	-	-	-	-
CULTURE, RECREATION,AMENITIES		FURNITURE AND EQUIPMENT			21	-	-	-	-
CULTURE, RECREATION,AMENITIES		FURNITURE AND EQUIPMENT: LIBRARIES		CC7	-	50	-	-	-
CULTURE, RECREATION,AMENITIES		CHARLESTOWN LIBRARY		CC7	2,297	18,717	-	-	-
CULTURE, RECREATION,AMENITIES		GENERATORS: LIBARIES		CC7	-	600	-	-	-
CULTURE, RECREATION,AMENITIES		AIRCONDITIONING UNITS AND HUMIDIFIER: ART GALLERY		CC7	-	190	-	-	-
CULTURE, RECREATION,AMENITIES		FENCING		CC7	-	193	-	-	-
CULTURE, RECREATION,AMENITIES		GRASS CUTTER		CC7	-	1,000	-	-	-
CULTURE, RECREATION,AMENITIES		SKIPS x 10		CC7	-	150	-	-	-
CULTURE, RECREATION,AMENITIES		SKIP TRUCK		CC7	-	1,500	-	-	-
CULTURE, RECREATION,AMENITIES		FURNITURE CHARLESTOWN HALL		CC7	105	40	-	-	-
CULTURE, RECREATION,AMENITIES		UPGRADE OF PHELINDIBA INDOOR CENTR		CC7	889	7,800	8,243	-	-
CULTURE, RECREATION,AMENITIES		REFURBISHMENT AND EXTENTION ON NEWCASTLE LIBRARY		CC7	11,654	6,167	-	-	-
CULTURE, RECREATION,AMENITIES		ESTABLISHMENT OF MODULAR LIBRARY		CC7	370	351	-	-	-
CULTURE, RECREATION,AMENITIES		FURNITURE & EQUIPMENT ART GALLERY			-	10	-	-	-
CULTURE, RECREATION,AMENITIES		ART PURCHASES(GRANT)			-	80	-	-	-
CULTURE, RECREATION,AMENITIES		FURNITURE & EQUIPMENT FORT AMEIL			-	100	-	-	-
ECONOMIC DEVELOPMENT		BUILDING OF NEW INFRASTRUCTURE(AIRPORT/TECHNO HUB)			18,300	-	-	-	-
HOUSING & LAND		REFURBISHMENT OF SURYAVILLE & FAIRLEIGH FLATS			1,294	993	-	-	-
HOUSING & LAND		FURNITURE & EQUIPMENT		IT8	250	31	-	-	-
TOWN PLANNING		LAND DEVELOPMENT - WATER & ELECTRICITY			-	-	-	-	-
TOWN PLANNING		LAND DEVELOPMENT - ENGINEERING			-	500	-	-	-
TOWN PLANNING		JBC TO OSIZWENI SECONDARY LINK ROAD PHASE 2		18	1,000	6,000	19,617	-	-

TOWN PLANNING	JBC TO OSIZWENI SECONDARY LINK ROAD PHASE 1	10,500	-	-	-	-
TOWN PLANNING	JBC TO OSIZWENI SECONDARY LINK ROAD PHASE 2	4,963	-	-	-	-
TOWN PLANNING	VILJOEN PARK INTER SECTION INVESTIGATION MORDEN DESIGNS	-	500	-	-	-
TOWN PLANNING	ALBERT WESSELS AND LINK ROAD	-	600	-	-	-
TOWN PLANNING	REFURBISHMENT OF MUNICIPAL TRAINING OFFICE (UNISA)	-	2,000	-	-	-
TOWN PLANNING	INVESTIGATION OF INLAND PORT(SHIPPING CONTAINERS)	-	200	-	-	-
TOWN PLANNING	BLAAUWBOSCH LIBRARY	-	-	10,442	5,431	-
TOWN PLANNING	PURCHASE OF LAND	-	-	500	-	-
TOWN PLANNING	SERVICING OF LAND	-	-	1,500	-	-
TOWN PLANNING	MADADENI SECONDARY LINK ROAD	10,201	-	-	-	-
TOWN PLANNING	JBC WALKWAYS	-	-	-	-	-
TECHNICAL SERVICES(ELECTRICAL)	STREETLIGHTING HIGHMAST	378	-	-	-	-
TECHNICAL SERVICES	ROLL OVER ELECTRIFICATION	451	-	-	-	-
TECHNICAL SERVICES	CONSTRUCTION OF WATT STREET	2,246	2,944	-	-	-
TECHNICAL SERVICES	PANORAMA STORMWATER	1,861	-	-	-	-
TECHNICAL SERVICES	RESEALING OF ROADS - CHARLESTOWN	875	1,000	-	-	-
TECHNICAL SERVICES	CONSTRUCTION OF CHARLESTOWN ROAD	12	-	-	-	-
TECHNICAL SERVICES	WIDENING OF ALLEN STREET	12	-	-	-	-
TECHNICAL SERVICES	RESEALING OF ROADS - NEWCASTLE WEST	-	13,000	-	-	-
TECHNICAL SERVICES	COMMUNITY HALL	3,153	77	-	-	-
TECHNICAL SERVICES	RESEALING OF ROADS - MADADENI	2,000	6,000	3,500	-	-
TECHNICAL SERVICES	RESEALING OF ROADS - OSIZWENI	2,000	6,000	3,500	-	-
TECHNICAL SERVICES	RESEALING OF ROADS - CBD NEWCASTLE WEST	5,478	-	3,000	-	-
TECHNICAL SERVICES	RESEALING OF ROADS - RESIDENTIAL WEST	-	-	7,000	-	-
TECHNICAL SERVICES	RESEALING OF ROADS - KILBARCHAN	875	2,000	1,000	-	-
TECHNICAL SERVICES	GRADER	-	-	2,500	-	-
TECHNICAL SERVICES	SMOOTH DRUM ROLLER	-	-	2,200	-	-
TECHNICAL SERVICES	HOSPITAL STREET - MEDICAL PRECINCT	-	2,700	4,500	-	-
TECHNICAL SERVICES	MF55	826	5,523	11,995	-	-
TECHNICAL SERVICES	MD35	584	3,896	7,400	-	-
TECHNICAL SERVICES	MD30	201	5,895	3,300	-	-
TECHNICAL SERVICES	ME11 (A)	584	2,579	5,000	-	-
TECHNICAL SERVICES	ME11 (B)	839	4,559	7,250	-	-
TECHNICAL SERVICES	OE41	-	7,123	5,250	-	-
TECHNICAL SERVICES	OA85 (A)	312	6,881	4,272	-	-
TECHNICAL SERVICES	OA85 (B)	818	4,875	13,500	-	-
TECHNICAL SERVICES	OC20	40	4,544	6,000	-	-
TECHNICAL SERVICES	OC21	556	-	-	-	-
TECHNICAL SERVICES	OA103	772	5,786	11,500	-	-
TECHNICAL SERVICES	FURNITURE & EQUIPMENT	-	-	120	-	-
TECHNICAL SERVICES	NEWCASTLE EAST WATER SUPPLY EXTENSION	20,000	30,000	3,400	-	-
TECHNICAL SERVICES	BLAAUWBOSCH BULK WATER PROJECT	2,500	1,500	10,000	-	-
TECHNICAL SERVICES	NEWCASTLE EAST ROADS PLANNING & DESIGN	-	1,658	-	-	-
TECHNICAL SERVICES	PIPE REPLACEMENT AND UPGRADE PROJECT	9,489	8,500	6,480	-	-
TECHNICAL SERVICES	MADADENI WWTP	12,715	92	-	-	-
TECHNICAL SERVICES	WCDM OSIZWENI	7,500	-	-	-	-

